

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 10-36675-H4-7
	§	
QUALITY INFUSION CARE, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Randy W. Williams, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$17,632,866.07	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$2,084,727.66	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$1,826,352.43		

3) Total gross receipts of \$4,011,080.09 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$100,000.00 (see **Exhibit 2**), yielded net receipts of \$3,911,080.09 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$16,058,416.97	\$14,317,325.84	\$1,447,662.02	\$1,683,943.66
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$702,085.68	\$1,696,562.46	\$1,696,562.46
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$230,778.06	\$129,789.97	\$129,789.97
Priority Unsecured Claims (From Exhibit 6)	\$1,766,221.27	\$2,100,265.02	\$2,035,263.03	\$400,784.00
General Unsecured Claims (from Exhibit 7)	\$41,497,099.28	\$125,712,637.95	\$20,728,667.58	\$0.00
Total Disbursements	\$59,321,737.52	\$143,063,092.55	\$26,037,945.06	\$3,911,080.09

4). This case was originally filed under chapter 11 on 08/03/2010. The case was converted to one under Chapter 7 on 01/21/2011. The case was pending for 100 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/01/2019

By: /s/ Randy W. Williams
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts Receivable	1121-000	\$1,366,928.67
1 2003 Dodge Ram Van	1129-000	\$3,500.00
1 2005 Cadillac DTS	1129-000	\$20,000.00
1 2005 Ford Escape	1129-000	\$4,500.00
1 2005 Ford Expedition	1129-000	\$7,200.00
1 2006 Cadillac DTS	1129-000	\$22,000.00
1 2007 BMW 750Li	1129-000	\$21,000.00
1 2007 BMW 760Li	1129-000	\$38,000.00
1 2008 Bently GTC	1129-000	\$90,000.00
1 2008 BMW 550i	1129-000	\$24,000.00
1 2008 BMW 550i	1129-000	\$34,000.00
1 2008 Jaguar XK	1129-000	\$44,000.00
1 2008 Jaguar XKR	1129-000	\$41,000.00
1 2009 Chevy Silverado	1129-000	\$38,000.00
1 2010 Chevy Suburban	1129-000	\$28,250.00
3 2007 Ford Focus	1129-000	\$13,900.00
3 2010 Chevy HHR	1129-000	\$22,650.00
4 2008 Chevy Uplanders	1129-000	\$26,500.00
Health Insurance Premium Rebate	1129-000	\$1,174.81
Cause No. 2008-48084; QIC v. Nationwide Health Properties	1149-000	\$17,349.00
United Healthcare Settlement	1149-000	\$483,845.47
Ventas	1149-000	\$25,340.00
24515 White Oak Ln., Huntsville, TX 77320	1210-000	\$136,100.00
Green Bank Account 1522	1229-000	\$1,319.63
Green Bank Acct 2227	1229-000	\$8,776.95
Oesch Judgment	1229-000	\$90,000.00
Refunds	1229-000	\$17,483.57
Remnant Assets (unknown assets or claims) See dkt. 889	1229-000	\$5,000.00
Preference Litigation	1241-000	\$1,368,589.43
Rodeo Investments	1241-000	\$10,000.00
Interest Earned	1270-000	\$222.37
Refund of utility deposits	1290-000	\$450.19
TOTAL GROSS RECEIPTS		\$4,011,080.09

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
6300 INTERESTS, LTD	Funds to Third Parties	8500-002	\$100,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$100,000.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2a	OfficeMax	4210-000	\$0.00	\$1,847.95	\$0.00	\$0.00
5	JP Morgan Chase Bank, NA/Bank One	4210-000	\$0.00	\$24,081.80	\$22,278.51	\$22,278.51
6	JP Morgan Chase Bank, NA/Bank One	4210-000	\$0.00	\$33,546.12	\$23,963.53	\$23,963.53
7	Ally Financial Inc f/k/a GMAC Inc.	4210-000	\$45,584.76	\$45,584.76	\$13,042.21	\$13,042.21
43	Patriot Bank	4210-000	\$0.00	\$7,982,875.14	\$1,175,000.00	\$1,175,000.00
60	Varilease Finance, Inc.	4210-000	\$0.00	\$1,042,448.52	\$0.00	\$0.00
61	Southwestern National Bank	4110-000	\$2,134,291.00	\$2,188,191.78	\$0.00	\$0.00
65	6353 Joint Venture	4110-000	\$266,667.00	\$392,666.12	\$0.00	\$0.00
66	6353 Joint Venture	4110-000	\$0.00	\$366,825.00	\$0.00	\$0.00
69	Forum Financial Services, Inc.	4210-000	\$0.00	\$96,075.85	\$0.00	\$0.00
78	VFI-SPV VII, Assignee of Varilease Finance	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
78A	VFI-SPV VII, Assignee of Varilease Finance	4110-000	\$0.00	\$897,363.33	\$0.00	\$0.00
87	Montgomery County	4110-000	\$0.00	\$384.38	\$0.00	\$0.00
88	Harris County, et al	4110-000	\$0.00	\$98,477.90	\$0.00	\$2,554.77
91	Crawford Electric Supply Company, Inc.	4120-000	\$0.00	\$11,684.86	\$0.00	\$0.00
107a	Comm Air, Inc.	4120-000	\$0.00	\$5,370.91	\$0.00	\$0.00
118	VFI-SPV VII, Assignee of Varilease Finance	4210-000	\$0.00	\$897,363.33	\$0.00	\$0.00

132	MB Houston 6234 Richmond Limited Partnership	4110-000	\$0.00	\$18,746.00	\$0.00	\$0.00
155	Montgomery County	4210-000	\$0.00	\$414.32	\$0.00	\$0.00
	Amerisource Bergen Corporation	4220-000	\$1,133,214.11	\$0.00	\$0.00	\$0.00
	BMW Bank of North America	4210-000	\$47,079.01	\$0.00	\$0.00	\$0.00
	Cardinal Health	4220-000	\$114,484.44	\$0.00	\$0.00	\$0.00
	Chase Auto Finance	4210-000	\$62,919.69	\$0.00	\$0.00	\$0.00
	Compass Bank	4210-000	\$176,274.78	\$0.00	\$0.00	\$0.00
	Compass Bank	4210-000	\$525,752.28	\$0.00	\$0.00	\$0.00
	Green Bank	4210-000	\$46,655.03	\$0.00	\$0.00	\$0.00
	Internal Revenue Service	4300-070	\$368,033.85	\$0.00	\$0.00	\$0.00
	Nationwide Health Properties, Inc.	4220-000	\$1,387,768.50	\$0.00	\$0.00	\$0.00
	Patriot Bank	4210-000	\$21,005.52	\$0.00	\$0.00	\$0.00
	Patriot Bank	4210-000	\$7,899,383.00	\$0.00	\$0.00	\$0.00
	PATRIOT BANK	4210-000	\$0.00	\$213,377.77	\$213,377.7 7	\$213,377.77
	Siemens Healthcare Diagnosis	4210-000	\$1,829,304.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$16,058,416.97	\$14,317,325.84	\$1,447,662. 02	\$1,450,216.7 9

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RANDY W. WILLIAMS, Trustee	2100-000	NA	\$140,582.40	\$140,582.40	\$140,582.40
Randy W. Williams, Trustee	2200-000	NA	\$466.43	\$466.43	\$466.43
George Adams & Co.	2300-000	NA	\$38.61	\$38.61	\$38.61
GEORGE ADAMS & COMPANY	2300-000	NA	\$753.55	\$753.55	\$753.55
GEORGE ADAMS & COMPANY INSURANCE AGENCY	2300-000	NA	\$3,947.49	\$3,947.49	\$3,947.49
International Sureties, Ltd.	2300-000	NA	\$582.78	\$582.78	\$582.78

MED PROVIDER SOLUTIONS	2420-000	NA	\$17,515.00	\$17,515.00	\$17,515.00
R.G.G. Services, Inc.	2420-000	NA	\$5,413.58	\$5,413.58	\$5,413.58
Ralph Segars and Associates, Inc.	2420-000	NA	\$4,000.00	\$4,000.00	\$4,000.00
SAM HOUSTON ELECTRIC COOP	2420-000	NA	\$610.00	\$610.00	\$610.00
SAM HOUSTON ELECTRIC COOPERATIVE, INC.	2420-000	NA	\$37.79	\$37.79	\$37.79
TxDMV	2420-000	NA	\$6.00	\$6.00	\$6.00
WATERWOOD MUD	2420-000	NA	\$25.00	\$25.00	\$25.00
Weekend Movers	2420-000	NA	\$400.00	\$400.00	\$400.00
	2500-000	NA	\$6,695.39	\$6,695.39	\$6,695.39
Green Bank	2600-000	NA	\$68,705.80	\$68,705.80	\$68,705.80
ANTHONY WHITAKER	2690-000	NA	\$747.92	\$747.92	\$747.92
CAREY M. BANISTER	2690-000	NA	\$1,209.95	\$1,209.95	\$1,209.95
DEBRA J. FLETCHER	2690-000	NA	\$452.61	\$452.61	\$452.61
DENNIS R. JACKSON	2690-000	NA	\$521.84	\$521.84	\$521.84
IRS	2690-000	NA	\$1,046.91	\$1,046.91	\$1,046.91
JOANNA R. GOBER	2690-000	NA	\$1,685.53	\$1,685.53	\$1,685.53
ON-SITE SHRED	2690-000	NA	\$450.00	\$450.00	\$450.00
Quality Infusion Care	2690-000	NA	\$63,275.94	\$63,275.94	\$63,275.94
R.G.G. Services, Inc.	2690-000	NA	\$11,067.48	\$11,067.48	\$11,067.48
Reynaldo Trinidad	2690-000	NA	\$202.53	\$202.53	\$202.53
THE RX EXCHANGE	2690-000	NA	\$241.37	\$241.37	\$241.37
Texas Workforce Commission	2690-730	NA	\$8,110.84	\$8,110.84	\$8,110.84
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	\$181.00	\$181.00	\$181.00
	2820-000	NA	\$2,800.02	\$2,800.02	\$2,800.02
Office of US Trustee	2950-000	NA	\$8,125.00	\$8,125.00	\$8,125.00
Judicial Transcribers of Texas Inc.	2990-000	NA	\$3,161.00	\$3,161.00	\$3,161.00
Weekend Movers	2990-000	NA	\$2,827.50	\$2,827.50	\$2,827.50
PORTER HEDGES, LLP, Attorney for Trustee	3210-000	NA	\$0.00	\$826,073.82	\$826,073.82
PORTER HEDGES,	3220-000	NA	\$0.00	\$50,873.41	\$50,873.41

LLP, Attorney for Trustee					
CARR, RIGGS & INGRAM LLC, Accountant for Trustee	3410-000	NA	\$120,048.28	\$120,048.28	\$120,048.28
GAINER DONNELLY & DESROCHES, LLP, Accountant for Trustee	3410-000	NA	\$0.00	\$116,583.15	\$116,583.15
CARR, RIGGS & INGRAM LLC, Accountant for Trustee	3420-000	NA	\$506.89	\$506.89	\$506.89
GAINER DONNELLY & DESROCHES, LLP, Accountant for Trustee	3420-000	NA	\$0.00	\$946.40	\$946.40
PALMER REAL ESTATE, Realtor for Trustee	3510-000	NA	\$4,080.00	\$4,080.00	\$4,080.00
RIVERSTON REAL ESTATE, LLC, Realtor for Trustee	3510-000	NA	\$4,080.00	\$4,080.00	\$4,080.00
Webster's Auction Palace, Auctioneer for Trustee	3610-000	NA	\$10,650.00	\$10,650.00	\$10,650.00
Whalen Automotive Group, Auctioneer for Trustee	3610-000	NA	\$7,500.00	\$7,500.00	\$7,500.00
LEIF M. CLARK, Arbitrator/Mediator for Trustee	3721-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
Pamela Rose, Other Professional	3991-000	NA	\$12,325.00	\$12,325.00	\$12,325.00
MED PROVIDER SOLUTION, Collection Agent for Trustee	3991-320	NA	\$1,776.86	\$1,776.86	\$1,776.86
MED PROVIDER SOLUTIONS, Collection Agent for Trustee	3991-320	NA	\$184,231.39	\$184,231.39	\$184,231.39
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$702,085.68	\$1,696,562.46	\$1,696,562.46

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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RANDY W WILLIAMS, Trustee	6101-000	NA	\$105,553.96	\$105,553.96	\$105,553.96
PORTER HEDGES, Attorney for Trustee/D-I-P	6210-000	NA	\$0.00	\$14,556.00	\$14,556.00
Wauson & Assoc., P.C., Attorney for D-I- P	6210-160	NA	\$0.00	\$9,074.00	\$9,074.00
PORTER HEDGES LLP, Attorney for Trustee/D-I-P	6220-000	NA	\$0.00	\$606.01	\$606.01
MB Houston 6234 Richmond Limited Partnership	6990-000	NA	\$125,224.10	\$0.00	\$0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$230,778.06	\$129,789.97	\$129,789.97

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
25a	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$1,988,421.70	\$1,988,421.70	\$391,560.01
26	Montgomery County	5800-000	\$0.00	\$384.38	\$384.38	\$75.69
27	Harris County, et al	5800-000	\$0.00	\$14,398.13	\$14,398.13	\$2,835.28
101	Roman, Cinthia J.	5300-000	\$0.00	\$1,047.42	\$0.00	\$0.00
110	Sonnier Jr., Charles W.	5300-000	\$0.00	\$2,516.00	\$0.00	\$0.00
114	Gopalasamy Durairaj	5300-000	\$0.00	\$37,800.00	\$0.00	\$0.00
117	Cotrena B. Chambers	5300-000	\$0.00	\$1,823.64	\$0.00	\$0.00
120	Lashelle D. Brooks	5300-000	\$0.00	\$3,159.34	\$0.00	\$0.00
124	Ken Nichols	5300-000	\$0.00	\$3,950.00	\$0.00	\$0.00
131	MB Houston 6234 Richmond Limited Partnership	5800-000	\$0.00	\$14,705.59	\$0.00	\$0.00
138	Comptroller of Public Accounts	5800-000	\$0.00	\$32,058.82	\$32,058.82	\$6,313.02
	INTERNAL REVENUE SERVICE CENTER Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00

INTERNAL REVENUE SERVICE CENTER Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL REVENUE SERVICE CENTER Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
Internal Revenue Service	5800-000	\$247,830.00	\$0.00	\$0.00	\$0.00
Internal Revenue Service	5800-000	\$955,063.65	\$0.00	\$0.00	\$0.00
Internal Revenue Service	5800-000	\$385,650.00	\$0.00	\$0.00	\$0.00
INTERNAL REVENUE SERVICE CENTER Federal Unemployment (Employer)	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL REVENUE SERVICE CENTER Medicare (Employer)	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL REVENUE SERVICE CENTER Social Security (Employer)	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Leo Vasquez, Harris County TAC	5800-000	\$177,677.62	\$0.00	\$0.00	\$0.00
TEXAS EMPLOYMENT COMMISSION State Unemployment (Employer)	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$1,766,221.27	\$2,100,265.02	\$2,035,263.03	\$400,784.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Wells Fargo Financial Leasing, Inc.	7100-000	\$0.00	\$58,927.63	\$58,927.63	\$0.00

2	OfficeMax	7100-000	\$0.00	\$8,272.86	\$8,272.86	\$0.00
3	Thomson West	7100-000	\$0.00	\$4,900.51	\$4,900.51	\$0.00
4	Aetna-U23S	7100-000	\$0.00	\$41,749.54	\$41,749.54	\$0.00
5a	JP Morgan Chase Bank, NA/Bank One	7100-000	\$0.00	\$5,291.77	\$5,291.77	\$0.00
8	Federal Express	7100-000	\$406.96	\$499.19	\$499.19	\$0.00
9	Stericycle, Inc.	7100-000	\$13,453.56	\$13,453.56	\$13,453.56	\$0.00
10	Compass Bank	7100-000	\$525,752.28	\$853,535.63	\$218,962.77	\$0.00
11	Reliance Wholesale, Inc.	7100-000	\$32,745.15	\$32,745.15	\$32,745.15	\$0.00
12	American Express Bank, FSB	7100-000	\$0.00	\$10,543.70	\$10,543.70	\$0.00
13	Market Lab, Inc.	7100-000	\$0.00	\$569.24	\$569.24	\$0.00
14	Uline	7100-000	\$7,360.46	\$7,896.42	\$0.00	\$0.00
15	Kaesser & Blair, Inc.	7100-000	\$1,318.48	\$2,499.81	\$2,499.81	\$0.00
16	Arup Laboratories	7100-000	\$237,500.00	\$529,055.93	\$0.00	\$0.00
17	I.V. Specialty, Ltd.	7100-000	\$11,275.00	\$14,025.00	\$14,025.00	\$0.00
18	Home Health Care Logistics, Inc.	7100-000	\$702.30	\$3,179.71	\$3,179.71	\$0.00
19	Amtec Medical, Inc.	7100-000	\$6,774.63	\$9,823.60	\$9,823.60	\$0.00
20	FFF Enterprises, Inc.	7100-000	\$126,665.97	\$135,731.21	\$135,731.21	\$0.00
21	Arup Laboratories	7100-000	\$0.00	\$529,055.92	\$0.00	\$0.00
22	Atlantic Biologicals Corporation	7100-000	\$52,866.79	\$60,524.70	\$60,524.70	\$0.00
23	CuraScript SD	7100-000	\$65,803.01	\$71,546.66	\$71,546.66	\$0.00
24	Seacoast Medical L.L.C.	7100-000	\$1,204.33	\$2,095.92	\$2,095.92	\$0.00
25	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$826,826.97	\$1,248,444.87	\$0.00
28	Laboratory Corporation of America	7100-000	\$155,692.67	\$161,601.01	\$161,601.01	\$0.00
29	McCormick, McNeel, Edler & Williams	7100-000	\$4,552.50	\$4,552.50	\$4,552.50	\$0.00
30	Wayne H. Paris	7100-000	\$0.00	\$9,811.88	\$9,811.88	\$0.00
31	Interbuild Construction, L.P.	7100-000	\$617,723.35	\$617,723.35	\$0.00	\$0.00
32	R. Smith International	7100-000	\$135,775.57	\$135,775.57	\$0.00	\$0.00

33	Staples, Inc.	7100-000	\$0.00	\$5,989.98	\$5,989.98	\$0.00
34	Adam C. Toosley, Clark Hill PLC	7100-000	\$0.00	\$106,551.43	\$106,551.43	\$0.00
35	Bio-Rad Laboratories, Inc.	7100-000	\$10,563.88	\$26,990.96	\$26,990.96	\$0.00
36	Citibank South Dakota NA	7100-000	\$0.00	\$2,221.00	\$2,221.00	\$0.00
37	bioMerieux	7100-000	\$7,821.76	\$7,821.76	\$7,821.76	\$0.00
38	Allscripts Misys, Inc.	7100-000	\$76,097.09	\$312,190.26	\$0.00	\$0.00
38a	Allscripts Misys, Inc.	7100-000	\$0.00	\$241,882.95	\$0.00	\$0.00
39	Home Health Care of Huntsville	7100-000	\$250.00	\$375.00	\$375.00	\$0.00
40	Andre, Morris & Buttery	7100-000	\$0.00	\$83,509.25	\$83,509.25	\$0.00
41	Verizon	7100-000	\$0.00	\$639.60	\$639.60	\$0.00
42	Verizon Wireless	7100-000	\$4,431.62	\$3,987.07	\$3,987.07	\$0.00
44	AmerisourceBerg en Drug Corporation	7100-000	\$0.00	\$1,392,301.13	\$1,751,854.50	\$0.00
45	Integrated Commercializatio n Solutions, Inc.	7100-000	\$0.00	\$110,118.26	\$110,118.26	\$0.00
46	Novis Pharmaceuticals L.L.C.	7100-000	\$110,515.74	\$156,808.84	\$156,808.84	\$0.00
47	Health Capital Receivables Adm Corp	7100-000	\$0.00	\$2,800.36	\$2,800.36	\$0.00
48	Republic Bank Inc.	7100-000	\$0.00	\$2,087,796.73	\$2,087,796.73	\$0.00
49	Cardinal Health	7100-000	\$0.00	\$115,544.10	\$115,544.10	\$0.00
50	McCormick, McNeel, Edler & Williams	7100-000	\$0.00	\$4,552.50	\$4,552.50	\$0.00
51	MB Houston 6234 Richmond Limited Partnership	7100-000	\$0.00	\$1,385.08	\$0.00	\$0.00
53	MB Houston 6234 Richmond Limited Partnership	7100-000	\$0.00	\$555,160.43	\$0.00	\$0.00
54	Maine Standards, Co., L.L.C.	7100-000	\$4,142.67	\$4,142.67	\$4,142.67	\$0.00
55	Constellation NewEnergy, Inc.	7100-000	\$0.00	\$28,884.33	\$28,884.33	\$0.00
56	Linda A. Galvan	7100-000	\$0.00	\$45,624.32	\$0.00	\$0.00

57	Linda A. Galvan	7100-000	\$0.00	\$500,000.00	\$0.00	\$0.00
58	Nationwide Health Properties, Inc.	7100-000	\$0.00	\$3,800,000.00	\$0.00	\$0.00
59	NHP Houston MOB, LLC	7100-000	\$0.00	\$3,800,000.00	\$0.00	\$0.00
62	Southwestern National Bank	7100-000	\$0.00	\$2,188,191.78	\$2,188,191.78	\$0.00
63	Alabama/Main Partnership, Ltd.	7100-000	\$0.00	\$12,577,107.75	\$0.00	\$0.00
64	5020 Investments, Ltd.	7100-000	\$0.00	\$77,900.00	\$77,900.00	\$0.00
67	Memorial Hermanan Hospital System	7100-000	\$26,854.69	\$118,867.25	\$118,867.25	\$0.00
68	Beck, Redden & Secrest, L.L.P.	7100-000	\$0.00	\$80,544.17	\$80,544.17	\$0.00
70	Wauson & Associates, P.C.	7100-000	\$181,610.84	\$489,400.04	\$265,997.36	\$0.00
71	Judson Waltman	7100-000	\$0.00	\$500,000.00	\$0.00	\$0.00
72	Robert D. Green & Associates, P.C.	7100-000	\$0.00	\$26,882.99	\$26,882.99	\$0.00
73	Richard N. Laminack	7100-000	\$350,000.00	\$717,430.14	\$717,430.14	\$0.00
74	Bradford N. Oesch	7100-000	\$31,600,000.00	\$0.00	\$0.00	\$0.00
75	Gulf Coast Oncology Assoc. PA	7100-000	\$399,587.72	\$829,590.16	\$829,590.16	\$0.00
76	Gulf Coast Cancer And Diagnostic Center, Inc	7100-000	\$0.00	\$96,000.00	\$96,000.00	\$0.00
77	Bradford N. Oesch	7100-000	\$0.00	\$61,798,977.60	\$0.00	\$0.00
79	Pepper Lee	7100-000	\$1.00	\$7,405,200.00	\$0.00	\$0.00
80	DMA Services Corporation	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
81	APC, Inc.	7100-000	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
82	Roger C. Willette, M.D.	7100-000	\$0.00	\$3,000,000.00	\$0.00	\$0.00
83	Roger C. Willette, M.D., P.A.	7100-000	\$0.00	\$3,000,000.00	\$0.00	\$0.00
84	Abbott Laboratories, Inc	7100-000	\$0.00	\$22,094.37	\$22,094.37	\$0.00
85	Wesco Distribution, Inc.	7100-000	\$0.00	\$46,923.94	\$46,923.94	\$0.00
86	Michelle Naquin	7100-000	\$0.00	\$1,000,000.00	\$0.00	\$0.00

89	Graco Mechanical, Inc.	7100-000	\$0.00	\$6,064.67	\$6,064.67	\$0.00
90	McEvoy & Company	7100-000	\$10,205.43	\$50,305.68	\$50,305.68	\$0.00
92	Fisher Scientific Co LLC	7100-000	\$0.00	\$6,829.01	\$6,829.01	\$0.00
93	Baker & Hostetler, LLP	7100-000	\$0.00	\$275,398.78	\$275,398.78	\$0.00
94	Stericycle, Inc.	7100-000	\$0.00	\$9,079.32	\$9,079.32	\$0.00
95	GEHA	7100-000	\$0.00	\$1,154.98	\$1,154.98	\$0.00
96	Amtec Medical, Inc.	7100-000	\$0.00	\$6,774.60	\$6,774.60	\$0.00
97	Maine Standards	7100-000	\$0.00	\$4,142.67	\$0.00	\$0.00
98	Budget Blinds	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
99	Trinity Physics Consulting LLC	7100-000	\$0.00	\$910.00	\$910.00	\$0.00
100	Marimon Business	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
102	Deborah A. August	7100-000	\$0.00	\$128,788.00	\$0.00	\$0.00
103	CuraScript SD	7100-000	\$0.00	\$71,546.66	\$71,546.66	\$0.00
104	Budget Blinds	7100-000	\$0.00	\$2,427.02	\$2,427.02	\$0.00
105	Garcia, Azucena M.	7100-000	\$0.00	\$720.00	\$0.00	\$0.00
106	Loya, Maribel	7100-000	\$0.00	\$944.80	\$0.00	\$0.00
107	Comm Air, Inc.	7100-000	\$0.00	\$417.85	\$0.00	\$0.00
108	Andre, Morris & Buttery	7100-000	\$0.00	\$83,509.25	\$83,509.25	\$0.00
109	CMS Mobility Inc	7100-000	\$0.00	\$373.00	\$373.00	\$0.00
111	Prometheus Laboratories Inc.	7100-000	\$24,098.10	\$53,614.01	\$53,614.01	\$0.00
112	Cline, Ineke M.	7100-000	\$0.00	\$3,978.00	\$0.00	\$0.00
113	Texas Health and Human Services Commission	7100-000	\$0.00	\$39,340.99	\$39,340.99	\$0.00
115	Thomas-Hill, Glenda	7100-000	\$0.00	\$3,000.00	\$0.00	\$0.00
116	NightRays, PA	7100-000	\$0.00	\$18,056.00	\$18,056.00	\$0.00
119	Gates, Clarinda J.	7100-000	\$0.00	\$900.00	\$0.00	\$0.00
121	First American Group of Houston, LLC	7100-000	\$0.00	\$500.00	\$500.00	\$0.00
122	Aetna-U23S	7100-000	\$41,749.54	\$0.00	\$2,522.52	\$0.00
123	Griggs, Eclisha L.	7100-000	\$0.00	\$1,900.00	\$0.00	\$0.00
125	Fuller, Samantha L.	7100-000	\$0.00	\$4,320.00	\$0.00	\$0.00

126	American Express Travel Related Services	7100-000	\$0.00	\$284.94	\$284.94	\$0.00
127	Strasburger & Price, LLP	7100-000	\$0.00	\$43,185.93	\$43,185.93	\$0.00
128	Angela McCain, M.D.	7100-000	\$0.00	\$318,409.72	\$0.00	\$0.00
129	San Felipe East LLC	7100-000	\$0.00	\$310,701.48	\$310,701.48	\$0.00
130	Invacare Supply Group, Inc.	7100-000	\$0.00	\$1,131.22	\$1,131.22	\$0.00
133	Mayo Clinic	7100-000	\$0.00	\$9,066.80	\$9,066.80	\$0.00
134	Ad Display Sign System Inc.	7100-000	\$0.00	\$276.04	\$276.04	\$0.00
135	421 Fannin Interests, Ltd.	7100-000	\$0.00	\$285,300.00	\$285,300.00	\$0.00
136	4950 Interests, Ltd.	7100-000	\$0.00	\$1,174,832.31	\$1,174,832.31	\$0.00
137	Safety Medical Supply Inc.	7100-000	\$0.00	\$1,855.20	\$1,855.20	\$0.00
139	Johnson & Johnson Finance Corporation	7100-000	\$0.00	\$47,307.00	\$47,307.00	\$0.00
140	Charlotte G. Foster, Associate Regional Admin.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
141	Ulla-Britt Larka, DPM, PA	7100-000	\$0.00	\$155,143.26	\$155,143.26	\$0.00
142	Johnson & Johnson Finance Corporation	7100-000	\$0.00	\$47,307.00	\$0.00	\$0.00
143	BMW Bank of North America	7100-000	\$0.00	\$28,185.57	\$28,185.57	\$0.00
144	Dr Arash Esmaili	7100-000	\$0.00	\$76,500.00	\$0.00	\$0.00
145	Sudipta Chaudhuri	7100-000	\$0.00	\$27,125.00	\$0.00	\$0.00
146	Patriot Bank	7100-000	\$0.00	\$9,651.82	\$9,651.82	\$0.00
147	CDDR Properties, LLC	7100-000	\$0.00	\$1,969,624.16	\$1,969,624.16	\$0.00
148	724 Interest, Ltd.	7100-000	\$0.00	\$675,000.60	\$675,000.60	\$0.00
149	2600 Interests, Ltd.	7100-000	\$0.00	\$720,000.00	\$720,000.00	\$0.00
150	Clyde J. Jackson	7200-000	\$0.00	\$7,405,200.00	\$0.00	\$0.00
151	DTA Solutions LLC	7200-000	\$0.00	\$75,951.47	\$75,951.47	\$0.00
154	Bio-Rad Laboratories	7200-000	\$0.00	\$29,000.00	\$0.00	\$0.00
	Access Medical USA	7100-000	\$1,748.64	\$0.00	\$0.00	\$0.00

Admiral Linen & Uniform Service	7100-000	\$640.72	\$0.00	\$0.00	\$0.00
AFLAC	7100-000	\$989.68	\$0.00	\$0.00	\$0.00
Airgas Southwest	7100-000	\$265.10	\$0.00	\$0.00	\$0.00
Allsate Imaging	7100-000	\$1,090.01	\$0.00	\$0.00	\$0.00
Ambit Energy	7100-000	\$183.97	\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
American Proficiency Institute	7100-000	\$1,435.02	\$0.00	\$0.00	\$0.00
Amtek HealthWare	7100-000	\$599.49	\$0.00	\$0.00	\$0.00
B. Braun	7100-000	\$10,454.24	\$0.00	\$0.00	\$0.00
BioSolutionsDirect	7100-000	\$102,199.04	\$0.00	\$0.00	\$0.00
Brandi Barger	7100-000	\$25,000.00	\$0.00	\$0.00	\$0.00
Capital One	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Central Parking System	7100-000	\$990.00	\$0.00	\$0.00	\$0.00
Cirro Energy	7100-000	\$368.89	\$0.00	\$0.00	\$0.00
City of Houston	7100-000	\$226.96	\$0.00	\$0.00	\$0.00
Clinical Pathology Laboratories, Inc.	7100-000	\$329,994.66	\$0.00	\$0.00	\$0.00
Coastal Staff Relief, Inc.	7100-000	\$2,155.00	\$0.00	\$0.00	\$0.00
Coca-Cola Enterprises	7100-000	\$252.09	\$0.00	\$0.00	\$0.00
College of American Pathologists	7100-000	\$595.43	\$0.00	\$0.00	\$0.00
Comcast	7100-000	\$5,533.04	\$0.00	\$0.00	\$0.00
Cotton Oneil Clinic	7100-000	\$8,281.00	\$0.00	\$0.00	\$0.00
Dahill Industries	7100-000	\$3,030.72	\$0.00	\$0.00	\$0.00
Distribution Systems International	7100-000	\$2,800.36	\$0.00	\$0.00	\$0.00
Educational Marketing Group, Inc.	7100-000	\$750.00	\$0.00	\$0.00	\$0.00
ExxonMobil Fleet Card	7100-000	\$5,761.14	\$0.00	\$0.00	\$0.00
Guardian Life Insurance Co of America	7100-000	\$5,888.26	\$0.00	\$0.00	\$0.00
Gulf Coast	7100-000	\$68,670.00	\$0.00	\$0.00	\$0.00

Pharmaceuticals						
Immunodiagnostic Systems	7100-000	\$1,939.23	\$0.00	\$0.00	\$0.00	\$0.00
International Pharmaceuticals	7100-000	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00
Inverness Medical Innovations	7100-000	\$6,626.75	\$0.00	\$0.00	\$0.00	\$0.00
Liberty Office Products	7100-000	\$1,840.15	\$0.00	\$0.00	\$0.00	\$0.00
Linda A. Galvan	7100-000	\$62,001.00	\$0.00	\$0.00	\$0.00	\$0.00
Logix Communications	7100-000	\$4,776.39	\$0.00	\$0.00	\$0.00	\$0.00
Louis Berman, M.D.	7100-000	\$711,310.13	\$0.00	\$0.00	\$0.00	\$0.00
Louis Berman, M.D., P.A.	7100-000	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
Mark D'Andrea, M.D.	7100-000	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
McKesson Corporation	7100-000	\$774,945.40	\$0.00	\$0.00	\$0.00	\$0.00
Mediware Information Systems	7100-000	\$1,440.24	\$0.00	\$0.00	\$0.00	\$0.00
Nationwide Health Properties, Inc. and NHP Houston MOB, LLC	7100-000	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00
Office Impact	7100-000	\$319.10	\$0.00	\$0.00	\$0.00	\$0.00
Office Max, Inc.	7100-000	\$1,784.76	\$0.00	\$0.00	\$0.00	\$0.00
Pitney Bowes Purchase Power	7100-000	\$1,502.27	\$0.00	\$0.00	\$0.00	\$0.00
Premium Assignment Corp.	7100-000	\$18,838.79	\$0.00	\$0.00	\$0.00	\$0.00
Recall Secure Destruction Services Inc.	7100-000	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Red Hawk	7100-000	\$275.34	\$0.00	\$0.00	\$0.00	\$0.00
Regional Processing Department	7100-000	\$2,699.61	\$0.00	\$0.00	\$0.00	\$0.00
Roger C. Willette, M.D.	7100-000	\$2,725,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Roger C. Willette, M.D., P.A.	7100-000	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
Shell Fleet Card Processing	7100-000	\$1,499.54	\$0.00	\$0.00	\$0.00	\$0.00
Siemens Healthcare Diagnostics	7100-000	\$57,405.05	\$0.00	\$0.00	\$0.00	\$0.00

Siemens Water Technologies Corp.	7100-000	\$570.00	\$0.00	\$0.00	\$0.00
Spring ER, L.L.C.	7100-000	\$1,409,519.74	\$0.00	\$0.00	\$0.00
Telios Corporation	7100-000	\$41,686.40	\$0.00	\$0.00	\$0.00
Thomson-West	7100-000	\$1,826.61	\$0.00	\$0.00	\$0.00
Thyssenkrup Elevator Corp.	7100-000	\$1,924.85	\$0.00	\$0.00	\$0.00
Troy Brooks & Associates, PC	7100-000	\$2,500.00	\$0.00	\$0.00	\$0.00
Tygris Asset Finance	7100-000	\$112,159.57	\$0.00	\$0.00	\$0.00
Universal Hospital Services, Inc.	7100-000	\$64,645.00	\$0.00	\$0.00	\$0.00
Wells Fargo Financial Leasing	7100-000	\$58,927.63	\$0.00	\$0.00	\$0.00
Windstream Communications, Inc.	7100-000	\$584.18	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$41,497,099.28	\$125,712,637.	\$20,728,667.58	\$0.00

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Exhibit 8

ASSET CASES

Case No.: 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
For the Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Date Filed (f) or Converted (c): 01/21/2011 (c)
\$341(a) Meeting Date: 02/22/2011
Claims Bar Date: 08/15/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	6353 Richmond Ave., Units 111-120 Magnolia at Fuer Gardens Condominiums, Units 111-120, Buildings 3&4, Harris County, TX	\$3,000,000.00	\$0.00	\$0.00	FA
2	Petty Cash	\$24.00	\$0.00	\$0.00	FA
Asset Notes: Funds not available					
3	Green Bank - Checking Account (payroll)	\$18,855.00	\$0.00	\$0.00	FA
4	Southwest National Bank - Checking Account No. 2352	\$7,414.00	\$0.00	\$0.00	FA
5	Patriot Bank - Checking Account No. 1467	\$15,096.00	\$0.00	\$0.00	FA
6	Security Deposits from Condo Rentals at 6353 Richmond Ave.	\$2,700.00	\$0.00	\$0.00	FA
7	Framed Paintings & Prints, Bronze Sculptures	\$12,800.00	\$0.00	\$0.00	FA
8	100% of QIC Space Park GP, LLC	\$9,539.05	\$0.00	\$0.00	FA
9	99% of QIC Space Park, LP	\$944,365.95	\$0.00	\$0.00	FA
Asset Notes: Owns real property at 1322 Space Park Drive					
10	50% Limited Partner in 3800 Main Street, LP	\$990,000.00	\$0.00	\$0.00	FA
11	Accounts Receivable	\$97,111,237.13	\$1,366,928.67	\$1,366,928.67	FA
12	Debts due from 6300 Interests, Ltd	\$512,222.19	\$0.00	\$0.00	FA
13	Debts due from Jim Rutherford	\$146,845.58	\$0.00	\$0.00	FA
14	Debts due from QIC Space Park, LP	\$735,377.36	\$0.00	\$0.00	FA
15	Cause No. 2010-47606; Quality Infusion Care, Inc. v. Louis Berman, MD and Louis Berman, MD PA	\$100,000.00	\$0.00	\$0.00	FA
16	Cause No. 2009-69308; Gulf Coast Oncology v. QIC	\$546,229.00	\$0.00	\$0.00	FA
17	Cause No. 2010-11228; QIC v. Interbuild	Unknown	\$0.00	\$0.00	FA
18	Cause No. 2008-48084; QIC v. Nationwide Health Properties	Unknown	\$17,349.00	\$17,349.00	FA
Asset Notes: Adversary 10-3440- Compromise Doc # 430					
19	Cause No. 07-CV-154598; Linda Galvan v. QIC	\$156,000.00	\$0.00	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
For the Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Date Filed (f) or Converted (c): 01/21/2011 (c)
§341(a) Meeting Date: 02/22/2011
Claims Bar Date: 08/15/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20 Appeal No. 01-09-00591-CV; Christus Health v. QIC	\$339,082.19	\$0.00		\$0.00	FA
21 Claim Against American Risk Insurance Company re Ike Damages	\$3,500,000.00	\$0.00		\$0.00	FA
22 Cause No. 08-CV-799; QIC v. Healthcare Services Corporation	\$500,000.00	\$0.00		\$0.00	FA
23 Cause No.2010-48679; QIC v. Christus Health	\$300,000.00	\$0.00		\$0.00	FA
24 Civil Action No. 1:10-CV-0023; QIC v. Cigna	\$1,000,000.00	\$0.00		\$0.00	FA
25 Dr. Enrique Mendez	\$330,305.41	\$0.00		\$0.00	FA
Asset Notes: Outstanding infusion services for patients (disputed)					
26 Pharmacy Licences and Registrations	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Non-Transferable					
27 1 2008 BMW 550i	\$36,287.00	\$36,287.00		\$24,000.00	FA
28 4 2008 Chevy Uplanders	\$41,957.00	\$41,957.00		\$26,500.00	FA
29 1 2008 Mercedes Benz S550V	\$50,000.00	\$50,000.00		\$0.00	FA
30 1 2007 BMW 760Li	\$38,105.00	\$38,105.00		\$38,000.00	FA
31 1 2007 BMW 750Li	\$18,041.00	\$18,041.00		\$21,000.00	FA
32 1 2008 Jaguar XK	\$49,600.00	\$49,600.00		\$44,000.00	FA
33 3 2007 Ford Focus	\$9,993.00	\$9,993.00		\$13,900.00	FA
34 1 2008 BMW 550i	\$25,000.00	\$25,000.00		\$34,000.00	FA
35 1 2008 Jaguar XKR	\$45,449.00	\$45,449.00		\$41,000.00	FA
36 1 2008 Bently GTC	\$110,649.00	\$110,649.00		\$90,000.00	FA
37 1 2010 Chevy Suburban	\$40,000.00	\$0.00		\$28,250.00	FA
38 1 2009 Chevy Silverado	\$44,463.00	\$44,463.00		\$38,000.00	FA
39 3 2010 Chevy HHR	\$32,700.00	\$32,700.00		\$22,650.00	FA
40 2 2006 Ford Focus	\$7,006.00	\$7,006.00		\$0.00	FA
41 1 2006 Cadillac DTS	\$21,250.00	\$21,250.00		\$22,000.00	FA
42 1 2005 Cadillac DTS	\$17,500.00	\$17,500.00		\$20,000.00	FA
43 1 2005 Ford Expedition	\$10,668.00	\$10,668.00		\$7,200.00	FA
44 1 2005 Ford Escape	\$4,782.00	\$4,782.00		\$4,500.00	FA
45 1 2004 Chevy CK2500	\$8,383.00	\$8,383.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
For the Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Date Filed (f) or Converted (c): 01/21/2011 (c)
§341(a) Meeting Date: 02/22/2011
Claims Bar Date: 08/15/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
46 1 2003 Dodge Ram Van	\$4,569.00	\$4,569.00		\$3,500.00	FA
47 Business and IT Hardware	\$254,990.00	\$0.00		\$0.00	FA
48 Furniture and Equipment	\$177,585.00	\$0.00		\$0.00	FA
49 Medical Equipment	\$3,649,304.00	\$0.00		\$0.00	FA
Asset Notes: Unable to be liquidated.					
50 Pharmacy Supplies	\$14,529.25	\$0.00		\$0.00	FA
Asset Notes: Unable to be liquidated.					
51 Lab reagents, chemicals, test kits & supplies	\$139,756.92	\$0.00		\$0.00	FA
Asset Notes: Unable to be liquidated					
52 Pharmaceuticals	\$164,456.17	\$0.00		\$0.00	FA
Asset Notes: Unable to be liquidated.					
53 Refunds (u)	\$0.00	\$0.00		\$17,483.57	FA
54 Green Bank Operating Account (u)	\$0.00	\$0.00	OA	\$0.00	FA
55 Ventas (u)	\$0.00	\$0.00		\$25,340.00	FA
56 Rodeo Investments (u)	\$0.00	\$0.00		\$10,000.00	FA
57 United Healthcare Settlement (u)	\$0.00	\$0.00		\$483,845.47	FA
58 Health Insurance Premium Rebate (u)	Unknown	\$0.00		\$1,174.81	FA
Asset Notes: Payment due under Affordable Health Care Act					
59 Preference Litigation (u)	\$0.00	\$1,410,000.00		\$1,368,589.43	FA
Asset Notes: Trustee value was a \$1.00 at 1 year. Due to pending litigation, receipts are on-going. Asset will be fully administered at such times as all adversary proceedings closed and/or settlements reached.					
60 24515 White Oak Ln., Huntsville, TX 77320 (u)	\$0.00	\$100,000.00		\$136,100.00	FA
Asset Notes: House turned over to Estate per Compromise from Dr. Angela McCain. Doc #711					
61 Refund of utility deposits	\$0.00	\$0.00		\$450.19	FA
Asset Notes: Utility connections for White Oak property					
62 Oesch Judgment (u)	\$0.00	\$0.00		\$90,000.00	FA
63 Green Bank Account 1522 (u)	\$0.00	\$1,319.63		\$1,319.63	FA
64 Green Bank Acct 2227 (u)	\$0.00	\$8,776.95		\$8,776.95	FA
65 Remnant Assets (unknown assets or claims) See dkt. 889 (u)	\$0.00	\$5,000.00		\$5,000.00	FA
INT Interest Earned (u)	Unknown	Unknown		\$222.37	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 4

Exhibit 8

Case No.: 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
For the Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Date Filed (f) or Converted (c): 01/21/2011 (c)
§341(a) Meeting Date: 02/22/2011
Claims Bar Date: 08/15/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding unknown value)		<u>\$115,295,116.20</u>	<u>\$3,485,776.25</u>	<u>\$4,011,080.09</u>	<u>Gross Value of Remaining Assets</u> <u>\$0.00</u>

Major Activities affecting case closing:

04/02/2019 Distribution checks issued. Become stale 7-1-2019
10/19/2018 Report of Sale filed for remnant assets
10/01/2018 Omnibus objections to claims entered. See dkt. 906
02/29/2016 Collection on Willette ongoing. Trustee and counsel negotiating closure of case as IRS claim resolved.
08/21/2015 Issues with IRS claim and audit ongoing. Objection to filed to resolve. Collections on certain adversary proceedings and proof of claims ongoing.
03/11/2015 Special counsel employed to pursue claims in the Oesch arbitration; Payments on settlements and claims ongoing.
12/02/2013 Preference/transger litigation ongoing. Collection of receivables have ceased. Claims review and dispute in progress.
07/15/2012 Holloway & Gumbert retained June 2012 to pursue receivables. Collection efforts projected to take several years. Approximately 50 lawsuits to be filed.
05/01/2012 M. Harper and J. Wolfshol conducted first stage document review of all QIC materials obtained from Richmond office. Second review to be conducted by May 31, 2012.
03/02/2012 Collection of A/R ongoing. Trustee to request review of all QIC boxes by accountant by no later than 5/1/2012.

Initial Projected Date Of Final Report (TFR): 12/31/2014Current Projected Date Of Final Report (TFR): 12/31/2017/s/ RANDY W. WILLIAMS

RANDY W. WILLIAMS

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Sterling Bank
Checking Acct #: *****6675
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/16/2011		Transfer From Acct#*****6675	Transfer of funds	9999-000	\$6,275.94		\$6,275.94
02/16/2011		Quality Infusion Care	Transfer to Patriot Bank	2690-000		\$6,275.94	\$0.00
02/17/2011		Transfer From Acct#*****6675	Transfer of funds	9999-000	\$19,000.00		\$19,000.00
02/17/2011		Quality Infusion Care	2/18/2011 Payroll Deposit to Patriot DIP Payroll Account	2690-000		\$19,000.00	\$0.00
02/18/2011		Transfer From Acct#*****6675	Transfer of funds	9999-000	\$2,827.50		\$2,827.50
02/18/2011		Transfer From Acct#*****6675	Transfer of funds	9999-000	\$5,413.58		\$8,241.08
02/18/2011	10000	Weekend Movers	Move from Skyline to Richmond	2990-000		\$2,827.50	\$5,413.58
02/18/2011	10001	R.G.G. Services, Inc.	Invoice Nos. 2188,2189,2193, 2196, 2199, 2200, 2202, 2203, 2204, 2207	2420-000		\$5,413.58	\$0.00
02/25/2011		Transfer From Acct#*****6675	Transfer of funds	9999-000	\$38,000.00		\$38,000.00
02/28/2011		Transfer From Acct#*****6675	Transfer of funds	9999-000	\$4,208.76		\$42,208.76
02/28/2011		Transfer From Acct#*****6675	Transfer of funds	9999-000	\$202.53		\$42,411.29
02/28/2011		Quality Infusion Care	Payroll	2690-000		\$38,000.00	\$4,411.29
02/28/2011	10002	R.G.G. Services, Inc.	Invoice Nos. 2210, 2211, 2212, 2213, 2214, 2218	2690-000		\$4,208.76	\$202.53
02/28/2011	10003	Reynaldo Trinidad	Wages	2690-000		\$202.53	\$0.00
03/04/2011		Transfer From Acct#*****6675	Transfer of funds	9999-000	\$5,664.76		\$5,664.76
03/04/2011	10004	JOANNA R. GOBER	PAYROLL ENDING 3/4/11	2690-000		\$1,685.53	\$3,979.23
03/04/2011	10005	DENNIS R. JACKSON	PAYROLL ENDING 3/4/11	2690-000		\$521.84	\$3,457.39
03/04/2011	10006	CAREY M. BANISTER	PAYROLL ENDING 3/4/11	2690-000		\$1,209.95	\$2,247.44
03/04/2011	10007	DEBRA J. FLETCHER	PAYROLL ENDING 3/4/11	2690-000		\$452.61	\$1,794.83
03/04/2011	10008	ANTHONY WHITAKER	PAYROLL ENDING 3/4/11	2690-000		\$747.92	\$1,046.91
03/07/2011		Transfer From Acct#*****6675	Transfer of funds	9999-000	\$2,891.33		\$3,938.24
03/07/2011	10009	THE RX EXCHANGE	INVOICE NO. 040311003	2690-000		\$241.37	\$3,696.87
03/07/2011	10010	R.G.G. SERVICES, INC.	INVOICE NOS. 2219, 2222, 2225, AND 2227	2690-000		\$2,649.96	\$1,046.91
03/10/2011		Transfer From Acct#*****6675	Transfer of funds	9999-000	\$450.00		\$1,496.91
03/10/2011	10011	ON-SITE SHRED	INVOICE #QUALITYINFUSION101	2690-000		\$450.00	\$1,046.91
03/16/2011		Transfer From Acct#*****6675	Transfer of funds	9999-000	\$4,208.76		\$5,255.67

SUBTOTALS

\$93,351.92

\$83,887.49

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Sterling Bank
Checking Acct #: *****6675
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/16/2011	10012	R.G.G. Services, Inc.	Invoice Nos. 2208,2229,2228,2230,2236,2237,2239,2238	2690-000		\$4,208.76	\$1,046.91
03/28/2011		Transfer From Acct#*****6675	Transfer of funds	9999-000	\$3,161.00		\$4,207.91
03/28/2011	10013	Judicial Transcribers of Texas Inc.	JTT JOB/ Invoice No.: 28822, 43-44	2990-000		\$3,161.00	\$1,046.91
04/21/2011		Transfer From Acct#*****6675	Transfer of funds	9999-000	\$12,325.00		\$13,371.91
04/21/2011		IRS	EFTPS Payment for Payroll (Actual date of transfer was 3/10/11)	2690-000		\$1,046.91	\$12,325.00
04/21/2011	10014	Pamela Rose	Doc Nos. 416 & 417	*		\$12,325.00	\$0.00
			Pamela Rose \$(5,025.00)	3991-000			\$0.00
			Pamela Rose \$(7,300.00)	3991-000			\$0.00
04/28/2011		Transfer From Acct#*****6675	Transfer of funds	9999-000	\$10,650.00		\$10,650.00
04/28/2011	10015	Webster's Auction Palace	Docket No. 412	3610-000		\$10,650.00	\$0.00
05/03/2011		Transfer From Acct#*****6675	Transfer of funds	9999-000	\$400.00		\$400.00
05/03/2011	10016	Weekend Movers	Invoice	2420-000		\$400.00	\$0.00
05/05/2011		Transfer From Acct#*****6675	Transfer of funds	9999-000	\$6,750.00		\$6,750.00
05/05/2011		Transfer From Acct#*****6675	Transfer of funds	9999-000	\$6.00		\$6,756.00
05/05/2011	10017	Whalen Automotive Group	Doc No. 412 - 9 of 10 vehicles	3610-000		\$6,750.00	\$6.00
05/05/2011	10018	TxDMV	2005 Ford - 60BMB3	2420-000		\$2.00	\$4.00
05/05/2011	10019	TxDMV	2005 Ford - 12FLJ2	2420-000		\$2.00	\$2.00
05/05/2011	10020	TxDMV	2003 Dodge - 9XPJ70	2420-000		\$2.00	\$0.00
05/16/2011		Transfer From Acct#*****6675	Transfer of Funds	9999-000	\$182,816.32		\$182,816.32
05/16/2011	10021	Harris County, et al	DOC #412	4210-000		\$182,816.32	\$0.00
06/08/2011		Transfer From Acct#*****6675	Transfer of funds	9999-000	\$750.00		\$750.00
06/08/2011	10022	Whalen Automotive Group	Doc. No. 412 - Final Payment (2008 BMW)	3610-000		\$750.00	\$0.00

SUBTOTALS \$216,858.32 \$222,113.99

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Sterling Bank
Checking Acct #: *****6675
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$306,001.48	\$306,001.48	\$0.00
Less: Bank transfers/CDs	\$306,001.48	\$0.00	
Subtotal	\$0.00	\$306,001.48	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$306,001.48	

For the period of 8/3/2010 to 5/1/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$306,001.48

Total Compensable Disbursements:	\$306,001.48
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$306,001.48
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/28/2011 to 5/1/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$306,001.48

Total Compensable Disbursements:	\$306,001.48
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$306,001.48
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Sterling Bank
Money Market Acct #: *****6675
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2011	(11)	Quality Infusion Care	Payment of funds in Green Bank	1121-000	\$270,081.75		\$270,081.75
02/16/2011		Transfer To Acct#*****6675	Transfer of funds	9999-000		\$6,275.94	\$263,805.81
02/17/2011		Transfer To Acct#*****6675	Transfer of funds	9999-000		\$19,000.00	\$244,805.81
02/18/2011		Transfer To Acct#*****6675	Transfer of funds	9999-000		\$2,827.50	\$241,978.31
02/18/2011		Transfer To Acct#*****6675	Transfer of funds	9999-000		\$5,413.58	\$236,564.73
02/22/2011	(11)	TBOiServices Inc	Payment on Accounts Receivable	1121-000	\$3,396.90		\$239,961.63
02/22/2011	(11)	United HealthCare System	Payment on Accounts Receivable	1121-000	\$488.42		\$240,450.05
02/25/2011		Transfer To Acct#*****6675	Transfer of funds	9999-000		\$38,000.00	\$202,450.05
02/28/2011	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$9.65		\$202,459.70
02/28/2011		Transfer To Acct#*****6675	Transfer of funds	9999-000		\$4,208.76	\$198,250.94
02/28/2011		Transfer To Acct#*****6675	Transfer of funds	9999-000		\$202.53	\$198,048.41
03/04/2011		Transfer To Acct#*****6675	Transfer of funds	9999-000		\$5,664.76	\$192,383.65
03/04/2011	200	JOANNA R. GOBER	PAYROLL ENDING 3/4/11	2690-000		\$1,685.53	\$190,698.12
03/04/2011	200	VOID: JOANNA R. GOBER	Void	2690-003		(\$1,685.53)	\$192,383.65
03/04/2011	201	DENNIS R. JACKSON	PAYROLL ENDING 3/4/11	2690-000		\$521.84	\$191,861.81
03/04/2011	201	VOID: DENNIS R. JACKSON	Void	2690-003		(\$521.84)	\$192,383.65
03/07/2011		Transfer To Acct#*****6675	Transfer of funds	9999-000		\$2,891.33	\$189,492.32
03/09/2011	(11)	Woodforest National Bank	Payment on Accounts Receivable	1121-000	\$20.00		\$189,512.32
03/09/2011	(53)	Preium Management Account Texas Mutual	Returned Premium	1229-000	\$466.00		\$189,978.32
03/10/2011		Transfer To Acct#*****6675	Transfer of funds	9999-000		\$450.00	\$189,528.32
03/16/2011		Transfer To Acct#*****6675	Transfer of funds	9999-000		\$4,208.76	\$185,319.56
03/25/2011	(11)	Green Bank	Account Sweep	1121-000	\$722,095.27		\$907,414.83
03/28/2011	(53)	AT&T	Payment	1229-000	\$1.82		\$907,416.65
03/28/2011	(53)	AT&T	Payment	1229-000	\$3.46		\$907,420.11
03/28/2011	(53)	Centocor Ortho Biotech	Payment	1229-000	\$4,242.00		\$911,662.11
03/28/2011		Transfer To Acct#*****6675	Transfer of funds	9999-000		\$3,161.00	\$908,501.11
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$22.49		\$908,523.60
04/11/2011	(53)	Stericycle Inc	Payment	1229-000	\$46.05		\$908,569.65

SUBTOTALS \$1,000,919.86 \$92,304.16

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Sterling Bank
Money Market Acct #: *****6675
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/11/2011	(53)	Stericycle	Payment	1229-000	\$46.05		\$908,615.70
04/11/2011	(56)	Leonard Simon (Rodeo Investments, Inc.)	Payment	1241-000	\$10,000.00		\$918,615.70
04/21/2011	(11)	Green Bank	Account Sweep	1121-000	\$26,000.00		\$944,615.70
04/21/2011		Transfer To Acct#*****6675	Transfer of funds	9999-000		\$12,325.00	\$932,290.70
04/25/2011	(11)	TBO-iServices	Payment on Accounts Receivable	1121-000	\$534.81		\$932,825.51
04/28/2011		Webster Auction Palace	Payment on 4/15/11 Auction	*	\$106,500.00		\$1,039,325.51
	{28}		Webster's Auction Palace \$26,500.00	1129-000			\$1,039,325.51
	{33}		Webster's Auction Palace \$13,900.00	1129-000			\$1,039,325.51
	{37}		Webster's Auction Palace \$28,250.00	1129-000			\$1,039,325.51
	{39}		Webster's Auction Palace \$22,650.00	1129-000			\$1,039,325.51
	{43}		Webster's Auction Palace \$7,200.00	1129-000			\$1,039,325.51
	{46}		Webster's Auction Palace \$3,500.00	1129-000			\$1,039,325.51
	{44}		Webster's Auction Palace \$4,500.00	1129-000			\$1,039,325.51
04/28/2011		Transfer To Acct#*****6675	Transfer of funds	9999-000		\$10,650.00	\$1,028,675.51
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$56.65		\$1,028,732.16
05/02/2011	(27)	Texas Federal	Payment	1129-000	\$24,000.00		\$1,052,732.16
05/02/2011	(30)	Texas Federal	Payment	1129-000	\$38,000.00		\$1,090,732.16
05/02/2011	(31)	Texas Federal	Payment	1129-000	\$21,000.00		\$1,111,732.16
05/02/2011	(32)	Texas Federal	Payment	1129-000	\$44,000.00		\$1,155,732.16
05/02/2011	(35)	Texas Federal	Payment	1129-000	\$41,000.00		\$1,196,732.16
05/02/2011	(36)	Texas Federal	Payment	1129-000	\$90,000.00		\$1,286,732.16
05/02/2011	(38)	Texas Federal	Payment	1129-000	\$38,000.00		\$1,324,732.16
05/02/2011	(41)	Texas Federal	Payment	1129-000	\$22,000.00		\$1,346,732.16
05/02/2011	(42)	Texas Federal	Payment	1129-000	\$20,000.00		\$1,366,732.16
05/03/2011		Transfer To Acct#*****6675	Transfer of funds	9999-000		\$400.00	\$1,366,332.16
05/05/2011		Transfer To Acct#*****6675	Transfer of funds	9999-000		\$6,750.00	\$1,359,582.16
05/05/2011		Transfer To Acct#*****6675	Transfer of funds	9999-000		\$6.00	\$1,359,576.16
05/06/2011	(53)	pharmalink	Payment of Account Credit - LB101410E	1229-000	\$1,729.49		\$1,361,305.65

SUBTOTALS

\$484,596.49

\$30,131.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Sterling Bank
Money Market Acct #: *****6675
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/11/2011	(53)	GENCO Pharmaceutical Services	Refund on Returned Phamaceutical Products	1229-000	\$171.15		\$1,361,476.80
05/16/2011		Transfer To Acct#*****6675	Transfer of Funds	9999-000		\$182,816.32	\$1,178,660.48
05/17/2011	(53)	College of American Pathologists	Payment	1229-000	\$9,914.80		\$1,188,575.28
05/19/2011	(53)	Texas Mutual Premium Management Account	Refund for Overpayment of Earned Premium	1229-000	\$118.00		\$1,188,693.28
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$104.27		\$1,188,797.55
06/06/2011	(53)	USI of NJ LP	Payment	1229-000	\$24.25		\$1,188,821.80
06/08/2011		Transfer To Acct#*****6675	Transfer of funds	9999-000		\$750.00	\$1,188,071.80
06/10/2011	(INT)	Sterling Bank	Interest Earned For June 2011	1270-000	\$29.31		\$1,188,101.11
06/10/2011		Green Bank	Transfer Funds	9999-000		\$1,188,101.11	\$0.00

TOTALS:	\$1,494,102.59	\$1,494,102.59	\$0.00
Less: Bank transfers/CDs	\$0.00	\$1,494,102.59	
Subtotal	\$1,494,102.59	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,494,102.59	\$0.00	

For the period of 8/3/2010 to 5/1/2019

Total Compensable Receipts:	\$1,494,102.59
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,494,102.59
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$1,494,102.59

For the entire history of the account between 01/28/2011 to 5/1/2019

Total Compensable Receipts:	\$1,494,102.59
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,494,102.59
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$1,494,102.59

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Green Bank
Checking Acct #: *****7501
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/09/2011	(53)	Stericycle Inc	Payment	1229-000	\$107.98		\$107.98
06/10/2011		Sterling Bank	Transfer Funds	9999-000	\$1,188,101.11		\$1,188,209.09
06/10/2011	(53)	Stericycle Inc	Payment	1229-000	\$188.71		\$1,188,397.80
06/21/2011	(11)	UnitedHealthcare Insurance Company	Payment on Accounts Receivable	1121-000	\$280.31		\$1,188,678.11
06/24/2011	5001	GEORGE ADAMS & COMPANY INSURANCE AGENCY	INVOICE NO. 32489	2300-000		\$3,600.00	\$1,185,078.11
06/29/2011	5002	JP MORGAN CHASE BANK	DOC #443	*		\$46,242.04	\$1,138,836.07
			\$(23,963.53)	4210-000			\$1,138,836.07
			\$(22,278.51)	4210-000			\$1,138,836.07
06/29/2011	5003	PATRIOT BANK	DOC #443	4210-000		\$12,234.29	\$1,126,601.78
06/29/2011	5004	ALLY FINANCIAL	DOC #443	4210-000		\$13,042.21	\$1,113,559.57
06/29/2011	5005	COMPASS BANK	DOC #443	4210-000		\$153,726.87	\$959,832.70
06/29/2011	5006	BMW BANK OF NORTH AMERICA	DOC #443	4210-000		\$18,327.16	\$941,505.54
06/29/2011	5007	HARRIS COUNTY, ET AL	DOC NO. 443	4110-000		\$2,554.77	\$938,950.77
06/29/2011	5008	PORTER HEDGES, LLP	DOC NO. 443	3210-000		\$10,000.00	\$928,950.77
06/29/2011	5009	RANDY W. WILLIAMS	DOC NO. 443. Chapter 7 compensation	2100-000		\$14,353.95	\$914,596.82
07/01/2011	(34)	Texas Federal	Payment	1129-000	\$34,000.00		\$948,596.82
07/05/2011	(11)	Green Bank	Payment - Account Sweep	1121-000	\$167.27		\$948,764.09
07/05/2011	(11)	Green Bank	Payment - Account Sweep	1121-000	\$69,250.97		\$1,018,015.06
07/05/2011		Green Bank	Bank Service Fee	2600-000		\$1,545.54	\$1,016,469.52
07/11/2011	5010	MED PROVIDER SOLUTION	16% FEE ON \$11,105.40 QIC LAB COLLECTION	3991-320		\$1,776.86	\$1,014,692.66
07/13/2011	(11)	Aramco Services Company	Payment	1121-000	\$516.82		\$1,015,209.48
07/13/2011	(11)	Aramco Services Company	Payment	1121-000	\$114.24		\$1,015,323.72
07/13/2011	(11)	National Association of Letter Carriers Health Beneft Plan	Payment	1121-000	\$207.00		\$1,015,530.72
07/13/2011	(11)	United Healthcare Insurance Company	Payment	1121-000	\$175.00		\$1,015,705.72
07/19/2011	5011	MED PROVIDER SOLUTIONS	16% Fee on \$48,811.05 QIC Invoice 1/26/11-4/30/11	3991-320		\$7,809.76	\$1,007,895.96
07/20/2011	(11)	Rachel Vincent	PAYMENT	1121-000	\$30.72		\$1,007,926.68

SUBTOTALS \$1,293,170.85 \$285,213.45

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Green Bank
Checking Acct #: *****7501
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/20/2011	(11)	UnitedHealthcare Insurance Company	PAYMENT	1121-000	\$879.90		\$1,008,806.58
07/25/2011	(18)	Nationwide Health Properties LLC	Payment from NHP pursuant to Doc #430	1149-000	\$17,349.00		\$1,026,155.58
07/26/2011	(11)	UnitedHealthcare Insurance Company	Payment on Accounts Receivable	1121-000	\$214.92		\$1,026,370.50
07/26/2011	(11)	UnitedHealthcare Insurance Company	Payment on Accounts Receivable	1121-000	\$520.00		\$1,026,890.50
07/26/2011	(11)	UnitedHealthcare Insurance Company	Payment on Accounts Receivable	1121-000	\$85.49		\$1,026,975.99
07/26/2011	(11)	UnitedHealthCare Insurance Company	Payment on Accounts Receivable	1121-000	\$455.00		\$1,027,430.99
07/29/2011		Green Bank	Bank Service Fee	2600-000		\$1,504.83	\$1,025,926.16
08/01/2011	(11)	Tricare Payment	Payment on Accounts Receivable	1121-000	\$155.11		\$1,026,081.27
08/10/2011	(11)	MVP Health Insurance Company	Payment on Accounts Receivable	1121-000	\$167.25		\$1,026,248.52
08/10/2011	(11)	Aetna Life Insurance	Payment on Accounts Receivable	1121-000	\$32.00		\$1,026,280.52
08/10/2011	(11)	Aetna Life Insurance	Payment on Accounts Receivable	1121-000	\$48.74		\$1,026,329.26
08/10/2011	(11)	Select Care of Texas	Payment on Accounts Receivable	1121-000	\$12.51		\$1,026,341.77
08/10/2011	(11)	SelectCare of Texas	Payment on Accounts Receivable	1121-000	\$19.99		\$1,026,361.76
08/10/2011	(11)	Smith International	Payment on Accounts Receivable	1121-000	\$180.51		\$1,026,542.27
08/10/2011	(11)	Pyramid	Payment on Accounts Receivable	1121-000	\$49.89		\$1,026,592.16
08/24/2011	(11)	GEHA	Payment on Accounts Receivable	1121-000	\$68.25		\$1,026,660.41
08/24/2011	(11)	GEHA	Payment on Accounts Receivable	1121-000	\$78.65		\$1,026,739.06
08/24/2011	(11)	GEHA	Payment on Accounts Receivable	1121-000	\$124.80		\$1,026,863.86
08/24/2011	(11)	UniCare	Payment on Accounts Receivable	1121-000	\$4.28		\$1,026,868.14
08/24/2011	(11)	The National Asbestos Workers Med Fu	Payment on Accounts Receivable	1121-000	\$76.46		\$1,026,944.60
08/24/2011	(11)	UnitedHealthcare Insurance Co	Payment on Accounts Receivable	1121-000	\$784.00		\$1,027,728.60
08/24/2011	(11)	UnitedHealthcare Insurance Co	Payment on Accounts Receivable	1121-000	\$6,068.00		\$1,033,796.60
08/24/2011	(53)	AT&T	Payment	1229-000	\$0.82		\$1,033,797.42
08/24/2011	(53)	MB Data Refund	Payment	1229-000	\$1.99		\$1,033,799.41
08/25/2011	5012	Med Provider Solutions	16% Fee on Collection 1/26/2011 - 7/31/2011 for QIC Invoice	3991-320		\$75,510.66	\$958,288.75
08/31/2011		Green Bank	Bank Service Fee	2600-000		\$1,650.77	\$956,637.98
09/01/2011	(53)	AT&T	Payment	1229-000	\$0.20		\$956,638.18

SUBTOTALS

\$27,377.96

\$78,666.26

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Green Bank
Checking Acct #: *****7501
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/09/2011	(11)	Charles Stagg	Payment on Accounts Receivable	1121-000	\$198.60		\$956,836.78
09/09/2011	(11)	CIGNA	Payment on Accounts Receivable	1121-000	\$280.00		\$957,116.78
09/09/2011	(11)	CIGNA	Payment on Accounts Receivable	1121-000	\$556.00		\$957,672.78
09/09/2011	(11)	AETNA	Payment on Accounts Receivable	1121-000	\$281.11		\$957,953.89
09/13/2011	(11)	UnitedHealthcare Insurance Company	Payment on Accounts Receivable	1121-000	\$52.50		\$958,006.39
09/13/2011	(11)	National Association of Letter Carriers Health Benefit Plan	Payment on Accounts Receivable	1121-000	\$135.00		\$958,141.39
09/13/2011	(11)	National Association of Letter Carriers Health Benefit Plan	Payment on Accounts Receivable	1121-000	\$135.00		\$958,276.39
09/13/2011	(11)	UniteHealthcare Insurance	Payment on Accounts Receivable	1121-000	\$419.62		\$958,696.01
09/27/2011	(11)	BlueCross BlueShield	Payment on Accounts Receivable	1121-000	\$90.00		\$958,786.01
09/30/2011		Green Bank	Bank Service Fee	2600-000		\$1,595.58	\$957,190.43
10/05/2011	(55)	Ventas Realty Limited Partnership	Payment	1149-000	\$25,340.00		\$982,530.43
10/10/2011	(53)	AT&T	Payment	1229-000	\$35.00		\$982,565.43
10/13/2011	(11)	UMR	Payment on Accounts Receivable	1121-000	\$406.75		\$982,972.18
10/13/2011	(11)	Aetna	Payment on Accounts Receivable	1121-000	\$27,804.00		\$1,010,776.18
10/13/2011	(11)	Aetna	Payment on Accounts Receivable	1121-000	\$5,344.00		\$1,016,120.18
10/13/2011	(11)	GEHA	Payment on Accounts Receivable	1121-000	\$564.00		\$1,016,684.18
10/13/2011	(11)	UnitedHealthcare Insurance Company	Payment on Accounts Receivable	1121-000	\$597.80		\$1,017,281.98
10/13/2011	(11)	UnitedHealthcare Insurance Company	Payment on Accounts Receivable	1121-000	\$88.61		\$1,017,370.59
10/13/2011	(11)	UnitedHealthcare Insurance Company	Payment on Accounts Receivable	1121-000	\$30.00		\$1,017,400.59
10/13/2011	(11)	Aetna	Payment on Accounts Receivable	1121-000	\$292.50		\$1,017,693.09
10/31/2011		Green Bank	Bank Service Fee	2600-000		\$1,512.21	\$1,016,180.88
11/01/2011	(11)	UnitedHealtcare Insurance	Payment on Accounts Receivable	1121-000	\$31,810.56		\$1,047,991.44
11/08/2011	(11)	UnitedHealtcare Insurance	Payment on Accounts Receivable	1121-000	\$12,476.00		\$1,060,467.44
11/15/2011	5013	Med Provider Solutions	Percentage Due on Collections through 10/31/11	3991-320		\$65,302.27	\$995,165.17
11/23/2011	(11)	Wells Fargo Third Party	Payment on Accounts Receivable	1121-000	\$397.75		\$995,562.92
11/23/2011	(11)	UnitedHealthcare Insurance	Payment on Accounts Receivable	1121-000	\$770.00		\$996,332.92

SUBTOTALS

\$108,874.80

\$68,410.06

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Green Bank
Checking Acct #: *****7501
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2011		Green Bank	Bank Service Fee	2600-000		\$1,604.74	\$994,728.18
12/05/2011	(11)	UnitedHealthcare Ins Co	Payment on Accounts Receivable	1121-000	\$1,580.00		\$996,308.18
12/05/2011	(11)	Aetna	Payment on Accounts Receivable	1121-000	\$9,582.00		\$1,005,890.18
12/05/2011	(11)	United Healthcare Insurance Co	Payment on Accounts Receivable	1121-000	\$1,380.00		\$1,007,270.18
12/05/2011	(11)	UnitedHealthcare Insurance Company	Payment on Accounts Receivable	1121-000	\$1,024.42		\$1,008,294.60
12/05/2011	(11)	UnitedHealthcare Ins. Co	Payment on Accounts Receivable	1121-000	\$4,104.00		\$1,012,398.60
12/08/2011	(11)	Green Bank	Account Sweep for A/R	1121-000	\$115,726.73		\$1,128,125.33
12/13/2011	5014	Patriot Bank	Doc #503	4210-000		\$725,000.00	\$403,125.33
12/13/2011	5015	AmerisourceBergen Drug Corporation	Doc #503	4210-000		\$50,000.00	\$353,125.33
12/13/2011	5016	GAINER DONNELLY & DESROCHES, LLP	DOC #503	*		\$24,826.17	\$328,299.16
			GAINER DONNELLY & DESROCHES, LLP \$(714.36)	3420-000			\$328,299.16
			GAINER DONNELLY & DESROCHES, LLP \$(24,111.81)	3410-000			\$328,299.16
12/13/2011	5017	PORTER HEDGES, LLP	DOC #503	*		\$108,000.00	\$220,299.16
			\$(14,556.00)	6210-000			\$220,299.16
			\$(606.01)	6220-000			\$220,299.16
			PORTER HEDGES, LLP \$(14,273.86)	3220-000			\$220,299.16
			PORTER HEDGES, LLP \$(78,564.13)	3210-000			\$220,299.16
12/13/2011	5018	RANDY W. WILLIAMS	DOC #503. Chapter 7 compensation	2100-000		\$92,173.83	\$128,125.33
12/27/2011	5019	Med Provider Solutions	Commission for November 2011 Collections	3991-320		\$7,272.69	\$120,852.64
12/30/2011		Green Bank	Bank Service Fee	2600-000		\$911.17	\$119,941.47
01/03/2012	(11)	Aetna	Payment on Accounts Receivable	1121-000	\$4,188.20		\$124,129.67
01/03/2012	(11)	Aetna	Payment on Accounts Receivable	1121-000	\$5,805.20		\$129,934.87
01/03/2012	(11)	Aetna	Payment on Accounts Receivable	1121-000	\$4,188.20		\$134,123.07
01/03/2012	(11)	UnitedHealthcare Insurance	Payment on Accounts Receivable	1121-000	\$3,245.60		\$137,368.67
01/03/2012	(11)	Aetna	Payment on Accounts Receivable	1121-000	\$2,221.72		\$139,590.39
01/03/2012	(11)	Aetna	Payment on Accounts Receivable	1121-000	\$5,881.00		\$145,471.39

SUBTOTALS

\$164,808.07

\$1,009,788.60

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Green Bank
Checking Acct #: *****7501
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/27/2012	(11)	National Association of Letter Carriers HBP	Payment on Accounts Receivable	1121-000	\$248.50		\$145,719.89
01/27/2012	5020	MED PROVIDER SOLUTIONS	DECEMBER 2011 COMMISSION (TOTAL COLLECTION - \$133,397.15)	3991-320		\$21,343.54	\$124,376.35
01/31/2012		Green Bank	Bank Service Fee	2600-000		\$229.26	\$124,147.09
02/07/2012	(11)	Aetna	Payment on Accounts Receivable	1121-000	\$300.00		\$124,447.09
02/21/2012	5021	MED PROVIDER SOLUTIONS	16% Fee January 2012 (Collections of \$25,778.42)	3991-320		\$4,124.55	\$120,322.54
02/23/2012	(11)	Green Bank	Account Sweep	1121-000	\$11,427.33		\$131,749.87
02/27/2012	(57)	United Healthcare Class Action Litigation	Payment - This does not count as a MedPro collection	1149-000	\$483,845.47		\$615,595.34
02/29/2012		Green Bank	Bank Service Fee	2600-000		\$220.67	\$615,374.67
03/13/2012	5022	MED PROVIDER SOLUTIONS	16% Fee February 2012 (Collections of \$11,727.33)	3991-320		\$1,876.37	\$613,498.30
03/28/2012	(11)	Green Bank	ACCOUNT SWEEP	1121-000	\$5,433.20		\$618,931.50
03/30/2012		Green Bank	Bank Service Fee	2600-000		\$1,025.32	\$617,906.18
04/17/2012	5023	MED PROVIDER SOLUTIONS	16% Comission (March Collections - \$5,433.20)	3991-320		\$869.31	\$617,036.87
04/30/2012	(11)	Green Bank	Account Sweep	1121-000	\$50.00		\$617,086.87
04/30/2012		Green Bank	Bank Service Fee	2600-000		\$932.74	\$616,154.13
05/25/2012	5024	Patriot Bank	Doc #526	4210-000		\$450,000.00	\$166,154.13
05/25/2012	5025	AmerisourceBergen Drug Corporation	Doc #526	4210-000		\$30,000.00	\$136,154.13
05/25/2012	5026	GAINER DONNELLY & DESROCHES, LLP	DOC #526	3410-000		\$19,554.65	\$116,599.48
05/25/2012	5027	PORTER HEDGES, LLP	DOC #526	3210-000		\$100,059.89	\$16,539.59
05/25/2012	5028	RANDY W. WILLIAMS	DOC #526. Chapter 7 compensation	2100-000		\$15,385.46	\$1,154.13
05/31/2012	(11)	Green Bank	May Account Sweep	1121-000	\$39.60		\$1,193.73
05/31/2012		Green Bank	Bank Service Fee	2600-000		\$936.00	\$257.73
06/18/2012	(11)	Aetna Life Insurance	Payment on Accounts Receivable	1121-000	\$675.00		\$932.73
06/29/2012		Green Bank	Bank Service Fee	2600-000		\$26.26	\$906.47
07/11/2012	(11)	Pyramid	Payment on Accounts Receivable	1121-000	\$11.50		\$917.97
07/11/2012	5029	MED PROVIDER SOLUTIONS	16% Commission (April - June Collections - \$764.60)	3991-320		\$122.24	\$795.73
07/17/2012	(11)	Green Bank	Account Sweep for A/R	1121-000	\$422.62		\$1,218.35

SUBTOTALS

\$502,875.84

\$646,706.26

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Green Bank
Checking Acct #: *****7501
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2012	(58)	Humana	Payment on Accounts Receivable	1129-000	\$1,174.81		\$2,393.16
07/25/2012	(59)	Lab Corp of America Holdings	PAYMENT ON PREFERENCE SETTLEMENT	1241-000	\$19,142.46		\$21,535.62
07/31/2012		Green Bank	Bank Service Fee	2600-000		\$8.16	\$21,527.46
08/31/2012		Green Bank	Bank Service Fee	2600-000		\$38.10	\$21,489.36
09/04/2012	(59)	Novis Pharmaceuticals	Preference settlement pursuant to Doc #608 dated 8/14/12	1241-000	\$14,806.60		\$36,295.96
09/05/2012	5030	Ralph Segars and Associates, Inc.	Storage Fees pursuant to Doc #606 dated 8/14/12	2420-000		\$2,500.00	\$33,795.96
09/26/2012	(11)	Aetna	Payment on Accounts Receivable	1121-000	\$2,973.83		\$36,769.79
09/28/2012		Green Bank	Bank Service Fee	2600-000		\$48.12	\$36,721.67
10/10/2012	5031	Ralph Segars and Associates, Inc.	August 2012 - October 2012 Storage Fees	2420-000		\$1,500.00	\$35,221.67
10/15/2012	(53)	Guardian Life Insurance Company	Premium refund on cancelled plan	1229-000	\$185.80		\$35,407.47
10/15/2012	(59)	Health Care Service	Settlement payment	1241-000	\$87,500.00		\$122,907.47
10/15/2012	(59)	MedMarc Casulty	Settlement payment	1241-000	\$12,500.00		\$135,407.47
10/24/2012	5032	George Adams & Co.	Bond Payment	2300-000		\$38.61	\$135,368.86
10/31/2012		Green Bank	Bank Service Fee	2600-000		\$136.15	\$135,232.71
11/30/2012		Green Bank	Bank Service Fee	2600-000		\$225.27	\$135,007.44
12/03/2012	(53)	City of Houston	Refund from the City of Houston	1229-000	\$200.00		\$135,207.44
12/18/2012	(59)	Michael Phillips Law Firm	Settlement payment re Adv. No.12-3348	1241-000	\$20,000.00		\$155,207.44
12/31/2012	(59)	Porter Hedges	Settlement funds from Paul Proffitt	1241-000	\$10,000.00		\$165,207.44
12/31/2012	(59)	Tygris Asset Finance Inc	Settlement funds regarding Adv. 12-3360	1241-000	\$17,945.50		\$183,152.94
12/31/2012		Green Bank	Bank Service Fee	2600-000		\$217.63	\$182,935.31
01/07/2013	(59)	Atlantic Biologicals Corp	Settlement payment re Adv. No. 12-3347	1241-000	\$10,000.00		\$192,935.31
01/31/2013	(59)	American Express Travel Related Services	Payment on Settlement - Docket No. 66 dated 1/9/13	1241-000	\$11,500.00		\$204,435.31
01/31/2013		Green Bank	Bank Service Fee	2600-000		\$306.24	\$204,129.07
01/31/2013	5033	MED PROVIDER SOLUTIONS	Scan of Records; Docket No. 634 dated 10/23/12	2420-000		\$8,255.00	\$195,874.07
02/28/2013		Green Bank	Bank Service Fee	2600-000		\$288.07	\$195,586.00
03/08/2013	(59)	Forum Financial Services Inc	Payment	1241-000	\$32,000.00		\$227,586.00
03/18/2013	(59)	Pasadena Gastroenterology Assoc	Payment per Docket No. 672	1241-000	\$25,000.00		\$252,586.00

SUBTOTALS

\$289,929.00

\$13,561.35

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Green Bank
Checking Acct #: *****7501
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/21/2013	5034	MED PROVIDER SOLUTIONS	FINAL PAYMENT FOR SCANNING RECORDS; MARCH 14, 2013 INVOICE	2420-000		\$9,260.00	\$243,326.00
03/29/2013		Green Bank	Bank Service Fee	2600-000		\$363.32	\$242,962.68
04/05/2013	(59)	Siemens	Settlement payment of Preference Litigation	1241-000	\$28,000.00		\$270,962.68
04/18/2013	5035	PORTER HEDGES, LLP	ATTORNEY FEES AND EXPENSES - DOC #692 DATED 4/11/13 and DOC #486	3210-000		\$77,635.97	\$193,326.71
04/26/2013	5036	PORTER HEDGES, LLP	Attorney fees per Doc #692	3210-000		\$25,162.01	\$168,164.70
04/26/2013	5037	GAINER DONNELLY & DESROCHES, LLP	Accountant fees per Doc. Nos. 510, 567,658	3410-000		\$25,086.74	\$143,077.96
04/30/2013		Green Bank	Bank Service Fee	2600-000		\$372.65	\$142,705.31
05/20/2013	(59)	Mary L. Olsen MD	Payment on settlement - ADV No 12-3334	1241-000	\$6,500.00		\$149,205.31
05/20/2013	(59)	Vijay Kumar	Payment on Settlement - ADV NO 12-3349	1241-000	\$6,500.00		\$155,705.31
05/24/2013	(59)	PSS World Medical	SETTLEMENT ON PREFERENCE	1241-000	\$75,000.00		\$230,705.31
05/31/2013		Green Bank	Bank Service Fee	2600-000		\$277.36	\$230,427.95
06/21/2013	(59)	Ahmad Zavitsanos	Payment on Preference Settlement	1241-000	\$100,000.00		\$330,427.95
06/27/2013	(59)	Integrated MRI LP	Payment on Preference Settlement	1241-000	\$1,458.33		\$331,886.28
06/27/2013	(59)	Pasadena MRI & Diagnostics LP	Payment on Preference Settlement	1241-000	\$1,458.33		\$333,344.61
06/28/2013		Green Bank	Bank Service Fee	2600-000		\$372.75	\$332,971.86
07/18/2013	(59)	Thomas Hong Jacqueline Vo	Payment on Preference Settlement	1241-000	\$37,000.00		\$369,971.86
07/23/2013	(59)	INTEGRATED MRI, LP	2ND INSTALLMENT RE SETTLEMENT AGREEMENT	1241-000	\$1,458.33		\$371,430.19
07/23/2013	(59)	PASADENA MRI DIAGNOSTICS, LP	2ND INSTALLMENT RE SETTLEMENT AGREEMENT	1241-000	\$1,458.34		\$372,888.53
07/23/2013	(59)	MAZUMA CAPITAL CORP	SETTLEMENT PAYMENT RE ADV 12-3358	1241-000	\$140,000.00		\$512,888.53
07/31/2013		Green Bank	Bank Service Fee	2600-000		\$621.87	\$512,266.66
08/27/2013	(59)	Pasadena MRI	3rd installment payment	1241-000	\$1,458.34		\$513,725.00
08/27/2013	(59)	Integrated MRI	3rd installment payment	1241-000	\$1,458.33		\$515,183.33

SUBTOTALS

\$403,208.33

\$139,152.67

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Green Bank
Checking Acct #: *****7501
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/27/2013	5038	PORTER HEDGES, LLP	ATTORNEY FEES AND EXPENSES PER DOC. NO. 740 DATED 8/21/13	*		\$194,534.28	\$320,649.05
			PORTER HEDGES, LLP \$(177,344.28)	3210-000			\$320,649.05
			PORTER HEDGES, LLP \$(17,190.00)	3220-000			\$320,649.05
08/30/2013		Green Bank	Bank Service Fee	2600-000		\$830.25	\$319,818.80
09/17/2013	5039	SAM HOUSTON ELECTRIC COOP	24515 WHITE OAK LANE, HUNTSVILLE, TX 77320; \$300 DEPOSIT AND \$75 CONNECTION FEE	2420-000		\$375.00	\$319,443.80
09/17/2013	5040	WATERWOOD MUD	24515 WHITE OAK LN, HUNTSVILLE TX 77320; WATER DEPOSIT	2420-000		\$25.00	\$319,418.80
09/18/2013	(59)	Cardinal Health	Settlement payment	1241-000	\$10,000.00		\$329,418.80
09/18/2013	(60)	Lafayette Collins	Option fee for White Oak property	1210-000	\$100.00		\$329,518.80
09/23/2013	5041	SAM HOUSTON ELECTRIC COOP	24515 WHITE OAK LANE, HUNTSVILLE, TX 77320; 2ND METER \$160 DEPOSIT AND \$75 CONNECTION FEE	2420-000		\$235.00	\$329,283.80
09/30/2013		Green Bank	Bank Service Fee	2600-000		\$469.55	\$328,814.25
10/02/2013	(59)	Woodlake Imaging	Payment on settlement	1241-000	\$30,000.00		\$358,814.25
10/15/2013	5042	GEORGE ADAMS & COMPANY INSURANCE AGENCY	2013 BOND PAYMENT	2300-000		\$347.49	\$358,466.76
10/25/2013	(59)	Woodlake Imaging	1st Installment Payment	1241-000	\$5,000.00		\$363,466.76
10/29/2013	(59)	Wells Fargo Cashier's Check	KNAFO PAYMENT - ADV. NO. 12-3333	1241-000	\$10,000.00		\$373,466.76
10/29/2013	(59)	Wells Fargo Cashier's Check	KNAFO PAYMENT - ADV. NO. 12-3333	1241-000	\$10,000.00		\$383,466.76
10/29/2013	(59)	MOODY NATIONAL BANK (JAMES INCALCATERRA)	PAYMENT FROM JAMES INCALCATERA RE ADV. NO. 12-3332	1241-000	\$4,000.00		\$387,466.76
10/31/2013		Green Bank	Bank Service Fee	2600-000		\$578.70	\$386,888.06
10/31/2013	5043	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	ACCT #S: 2721201 AND 2721210	2420-000		\$37.79	\$386,850.27
11/06/2013	(59)	Wells Fargo cashiers check	Pollack Payment	1241-000	\$15,000.00		\$401,850.27
11/06/2013	(59)	Wells Fargo Cashiers check	Salvato Payment	1241-000	\$20,000.00		\$421,850.27

SUBTOTALS

\$124,100.00

\$197,433.06

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Green Bank
Checking Acct #: *****7501
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/12/2013		WALKER COUNTY TITLE COMPANY, INC.	SALES PROCEEDS FROM THE SALE OF WHITE OAK PROPERTY	*	\$118,344.59		\$540,194.86
	{60}		\$136,000.00	1210-000			\$540,194.86
			PALMER REAL ESTATE \$(4,080.00)	3510-000			\$540,194.86
			RIVERSTON REAL ESTATE, LLC \$(4,080.00)	3510-000			\$540,194.86
			\$(2,800.02)	2820-000			\$540,194.86
			\$(6,695.39)	2500-000			\$540,194.86
11/13/2013	(59)	Wells Fargo Cashier's check	Abdelsayed Settlement Payment	1241-000	\$15,000.00		\$555,194.86
11/20/2013	(61)	Sam Houston Electric	Refund on Acct No. 2721201 (White Oak #1)	1290-000	\$300.00		\$555,494.86
11/20/2013	(61)	Sam Houston Electric	Refund on Acct No. 2721210 (White Oak #2)	1290-000	\$150.19		\$555,645.05
11/26/2013	5044	GAINER DONNELLY & DESROCHES, LLP	ACCOUNTANT FEES AND EXPENSES PER DOCKET NO. 787	*		\$48,061.99	\$507,583.06
			GAINER DONNELLY & DESROCHES, \$(47,829.95) LLP	3410-000			\$507,583.06
			GAINER DONNELLY & DESROCHES, \$(232.04) LLP	3420-000			\$507,583.06
11/26/2013	5045	PORTER HEDGES, LLP	ATTORNEY FEES AND EXPENSES PER DOCKET NO. 792	*		\$45,042.97	\$462,540.09
			PORTER HEDGES, LLP \$(36,653.00)	3210-000			\$462,540.09
			PORTER HEDGES, LLP \$(8,389.97)	3220-000			\$462,540.09
11/29/2013		Green Bank	Bank Service Fee	2600-000		\$791.22	\$461,748.87
12/03/2013	(59)	Woodlake Imaging LLC	Payment on Settlement	1241-000	\$5,000.00		\$466,748.87
12/19/2013	5046	PORTER HEDGES, LLP	Attorney Fees and Expenses per Docket No. 797	*		\$114,270.04	\$352,478.83
			PORTER HEDGES, LLP \$(110,111.21)	3210-000			\$352,478.83
			PORTER HEDGES, LLP \$(4,158.83)	3220-000			\$352,478.83
12/20/2013	(62)	wells fargo cashier's check (Monre Holdings & Liquidation)	Auction proceeds related to Oesch judgment	1229-000	\$25,000.00		\$377,478.83
12/20/2013	(62)	wells fargo cashier's check (Monroe Holdings & Liquidation)	Auction proceeds related to Oesch judgment	1229-000	\$65,000.00		\$442,478.83
12/31/2013		Green Bank	Bank Service Fee	2600-000		\$724.24	\$441,754.59

SUBTOTALS

\$228,794.78

\$209,614.70

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Green Bank
Checking Acct #: *****7501
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/08/2014	(59)	Woodlake Imaging	Settlement payment	1241-000	\$5,000.00		\$446,754.59
01/31/2014		Green Bank	Bank Service Fee	2600-000		\$765.35	\$445,989.24
02/04/2014	(59)	Woodlake Imaging	4th Installment on preference settlement	1241-000	\$5,000.00		\$450,989.24
02/20/2014	5047	LEIF M. CLARK	MEDIATOR FEE PER DOCKET NO. 807	3721-000		\$1,000.00	\$449,989.24
02/27/2014	(59)	Chamerlain Hrdlicka White Williams Aughtry	Payment pursuant to settlment with Varilease Finance	1241-000	\$175,000.00		\$624,989.24
02/28/2014		Green Bank	Bank Service Fee	2600-000		\$656.49	\$624,332.75
03/05/2014	(59)	Woodlake Imaging	4th Installment on Preference settlement	1241-000	\$5,000.00		\$629,332.75
03/31/2014		Green Bank	Bank Service Fee	2600-000		\$949.51	\$628,383.24
04/08/2014	(59)	Woodlake Imaging LLC	Payment on settlement	1241-000	\$5,000.00		\$633,383.24
04/28/2014	(59)	MCKESSON CORPORATION	SETTLEMENT PROCEEDS PURSUANT TO DOCKET NO. 814	1241-000	\$100,000.00		\$733,383.24
04/30/2014		Green Bank	Bank Service Fee	2600-000		\$1,105.20	\$732,278.04
05/02/2014	5048	RANDY W WILLIAMS	Chapter 11 Trustee Comp - Docket No. 817 dated 3/21/14	6101-000		\$105,553.96	\$626,724.08
05/02/2014	5049	INTERNAL REVENUE SERVICE	Payment on Claim #25 pursuant to Docket No. 818 dated 3/21/14	5800-000		\$150,000.00	\$476,724.08
05/02/2014	5050	PORTER HEDGES, LLP	Attorney compensation and expenses per Docket No. 826 dated 4/30/14	*		\$108,284.12	\$368,439.96
			PORTER HEDGES, LLP \$(107,750.00)	3210-000			\$368,439.96
			PORTER HEDGES, LLP \$(534.12)	3220-000			\$368,439.96
05/08/2014	(59)	Woodlake Imaging	Payment on Settlement	1241-000	\$5,000.00		\$373,439.96
05/30/2014		Green Bank	Bank Service Fee	2600-000		\$963.95	\$372,476.01
06/11/2014	(59)	Woodlake Imaging LLC	Payment re Adv. 12-3355	1241-000	\$5,000.00		\$377,476.01
06/26/2014	(59)	Woodlake Imaging LLC	Payment	1241-000	\$5,000.00		\$382,476.01
06/26/2014	(59)	2600 Interests	Payment Pursuant to Settlement approved at Docket No. 832 (1/2 of the payment belongs to 6300 Interests)	1241-000	\$77,721.94		\$460,197.95
06/26/2014	(59)	2600 Interests	Payment Pursuant to Settlement approved at Docket No. 832 (1/2 of the payment belongs to 6300 Interests)	1241-000	\$42,412.06		\$502,610.01

SUBTOTALS

\$472,546.06

\$369,278.58

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Green Bank
Checking Acct #: *****7501
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/26/2014	(59)	5600 Interests	Payment Pursuant to Settlement approved at Docket No. 832 (1/2 of the payment belongs to 6300 Interests)	1241-000	\$5,092.13		\$507,702.14
06/26/2014	(59)	5600 Interests Ltd	Payment Pursuant to Settlement approved at Docket No. 832 (1/2 of the payment belongs to 6300 Interests)	1241-000	\$16,080.40		\$523,782.54
06/26/2014	(59)	1360 Interests Ltd	Payment Pursuant to Settlement approved at Docket No. 832 (1/2 of the payment belongs to 6300 Interests)	1241-000	\$13,132.33		\$536,914.87
06/26/2014	(59)	421 Fannin Interests Ltd	Payment Pursuant to Settlement approved at Docket No. 832 (1/2 of the payment belongs to 6300 Interests)	1241-000	\$45,561.14		\$582,476.01
06/26/2014	5051	6300 INTERESTS, LTD	Payment Pursuant to Settlement approved at Docket No. 832	8500-002		\$100,000.00	\$482,476.01
06/30/2014		Green Bank	Bank Service Fee	2600-000		\$815.53	\$481,660.48
07/31/2014		Green Bank	Bank Service Fee	2600-000		\$1,019.30	\$480,641.18
08/07/2014	(59)	Woodlake Imaging LLC	9th Installment Payment	1241-000	\$5,000.00		\$485,641.18
08/29/2014		Green Bank	Bank Service Fee	2600-000		\$1,056.99	\$484,584.19
09/05/2014	(59)	Woodlake Imaging, LLC	Installment on Settlement related to ADV. No. 12-3355	1241-000	\$5,000.00		\$489,584.19
09/30/2014		Green Bank	Bank Service Fee	2600-000		\$963.94	\$488,620.25
10/03/2014	(59)	Woodlake Imaging	Final Payment	1241-000	\$5,000.00		\$493,620.25
10/13/2014	5049	STOP: INTERNAL REVENUE SERVICE	Stop payment - Check over 90 days	5800-003		(\$150,000.00)	\$643,620.25
10/17/2014	5052	GEORGE ADAMS & COMPANY	Bond Payment	2300-000		\$753.55	\$642,866.70
10/30/2014	5053	PORTER HEDGES, LLP	Attorney fees and expenses - Docket No. 842 dated 10/29/14	*		\$44,175.88	\$598,690.82
			PORTER HEDGES, LLP \$(1,275.88)	3220-000			\$598,690.82
			PORTER HEDGES, LLP \$(42,900.00)	3210-000			\$598,690.82
10/31/2014		Green Bank	Bank Service Fee	2600-000		\$1,103.88	\$597,586.94
11/28/2014		Green Bank	Bank Service Fee	2600-000		\$871.00	\$596,715.94
12/31/2014		Green Bank	Bank Service Fee	2600-000		\$962.91	\$595,753.03

SUBTOTALS

\$94,866.00

\$2,685.89

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Green Bank
Checking Acct #: *****7501
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/20/2015	5054	CARR, RIGGS & INGRAM LLC	ACCOUNTANT FEES AND EXPENSES - DKT NO 850	*		\$46,938.56	\$548,814.47
			CARR, RIGGS & INGRAM LLC \$(380.21)	3420-000			\$548,814.47
			CARR, RIGGS & INGRAM LLC \$(46,558.35)	3410-000			\$548,814.47
01/23/2015	(59)	Regions Cashiers check	Payment - Estate of Roger C. Willette, MD	1241-000	\$3,111.97		\$551,926.44
01/30/2015		Green Bank	Bank Service Fee	2600-000		\$975.27	\$550,951.17
02/20/2015	(59)	Regions Cashier Check	Payment on Willette Claim	1241-000	\$3,111.97		\$554,063.14
02/27/2015		Green Bank	Bank Service Fee	2600-000		\$804.16	\$553,258.98
03/02/2015	(11)	Aetna Life Insurance Co	Payment on Accounts Receivable	1121-000	\$304.99		\$553,563.97
03/23/2015	(59)	Regions cashiers check	Payment on Willette Claim	1241-000	\$3,111.97		\$556,675.94
03/31/2015		Green Bank	Bank Service Fee	2600-000		\$865.73	\$555,810.21
04/30/2015		Green Bank	Bank Service Fee	2600-000		\$867.97	\$554,942.24
05/04/2015	(59)	Regions cashier check	Payment - Willette	1241-000	\$3,111.97		\$558,054.21
05/21/2015	(59)	Regions Cashiers check	Payment - Estate of Roger Willette	1241-000	\$3,111.97		\$561,166.18
05/29/2015		Green Bank	Bank Service Fee	2600-000		\$900.36	\$560,265.82
06/29/2015	(59)	Regions Bank cashier's check	Willette Payment	1241-000	\$3,111.97		\$563,377.79
06/29/2015	5055	PORTER HEDGES, LLP	Attorney fees and expenses per Dkt. No. 860 dated 6/17/15	*		\$31,877.63	\$531,500.16
			PORTER HEDGES, LLP \$(27,268.50)	3210-000			\$531,500.16
			PORTER HEDGES, LLP \$(4,609.13)	3220-000			\$531,500.16
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$875.09	\$530,625.07
07/27/2015	(59)	Chase cashier's check	Payment (Willette)	1241-000	\$3,111.97		\$533,737.04
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$912.48	\$532,824.56
08/20/2015	(59)	Chase Cashier's check	Payment from the estate of Roger C. Willette	1241-000	\$3,111.97		\$535,936.53
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$806.12	\$535,130.41
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$835.68	\$534,294.73
10/01/2015	(59)	Chase Cashiers check (Willette)	Payment	1241-000	\$2,959.01		\$537,253.74
10/29/2015	(59)	Chase Cashier's check (Willette)	Payment	1241-000	\$2,959.01		\$540,212.75

SUBTOTALS

\$34,077.78

\$86,659.05

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Green Bank
Checking Acct #: *****7501
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$895.24	\$539,317.51
11/18/2015	5056	International Sureties, Ltd.	Bond Payment	2300-000		\$216.19	\$539,101.32
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$814.08	\$538,287.24
12/07/2015	(59)	Chase Cashier's check	Willette Payment	1241-000	\$2,959.01		\$541,246.25
12/29/2015	(59)	Chase Cashier's check	Willette Payment	1241-000	\$2,959.01		\$544,205.26
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$872.33	\$543,332.93
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$876.77	\$542,456.16
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$818.88	\$541,637.28
03/01/2016	(59)	Chase Cashiers check Willette	Willette Payment	1241-000	\$2,959.01		\$544,596.29
03/01/2016	(59)	Chase Cashiers Willette	Willette Payment	1241-000	\$2,959.01		\$547,555.30
03/31/2016	(59)	Chase cashier's check williette	Payment - Willette	1241-000	\$2,959.01		\$550,514.31
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$883.28	\$549,631.03
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$886.93	\$548,744.10
05/09/2016	(59)	Chase cashier's check Willette	Payment	1241-000	\$2,959.01		\$551,703.11
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$860.17	\$550,842.94
06/02/2016	(59)	Regions cashier check	Willete Payment	1241-000	\$2,959.01		\$553,801.95
06/02/2016		Green Bank	Closure of Dormant Accounts	*	\$10,096.58		\$563,898.53
	{63}		\$1,319.63	1229-000			\$563,898.53
	{64}		\$8,776.95	1229-000			\$563,898.53
06/22/2016	(59)	Chase cashier's check	Willette Payment	1241-000	\$2,959.01		\$566,857.54
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$880.76	\$565,976.78
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$913.31	\$565,063.47
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$911.84	\$564,151.63
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$939.73	\$563,211.90
10/07/2016	5057	International Sureties, Ltd.	Bond Payment - Bond #016071777	2300-000		\$167.29	\$563,044.61
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$850.05	\$562,194.56
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$877.94	\$561,316.62
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$905.79	\$560,410.83
SUBTOTALS					\$33,768.66	\$14,476.37	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Green Bank
Checking Acct #: *****7501
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2017	5058	PORTER HEDGES, LLP	Professional fees for October 1, 2014 through June 20, 2016 - Order [Dkt No. 876]	*		\$17,985.58	\$542,425.25
			PORTER HEDGES, LLP \$(17,980.33)	3210-000			\$542,425.25
			PORTER HEDGES, LLP \$(5.25)	3220-000			\$542,425.25
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$879.99	\$541,545.26
02/28/2017		Green Bank	Bank Service Fee	2600-000		\$789.32	\$540,755.94
03/28/2017	(59)	Regions cashiers check	Payment	1241-000	\$2,959.01		\$543,714.95
03/31/2017		Green Bank	Bank Service Fee	2600-000		\$929.83	\$542,785.12
04/28/2017		Green Bank	Bank Service Fee	2600-000		\$791.12	\$541,994.00
05/31/2017		Green Bank	Bank Service Fee	2600-000		\$874.61	\$541,119.39
06/30/2017		Green Bank	Bank Service Fee	2600-000		\$901.37	\$540,218.02
07/31/2017		Green Bank	Bank Service Fee	2600-000		\$815.50	\$539,402.52
08/31/2017		Green Bank	Bank Service Fee	2600-000		\$870.43	\$538,532.09
09/29/2017		Green Bank	Bank Service Fee	2600-000		\$869.02	\$537,663.07
10/18/2017	5059	PORTER HEDGES, LLP	Attorney for trustee fees and expenses	*		\$15,080.87	\$522,582.20
			PORTER HEDGES, LLP \$(14,644.50)	3210-000			\$522,582.20
			PORTER HEDGES, LLP \$(436.37)	3220-000			\$522,582.20
10/31/2017		Green Bank	Bank Service Fee	2600-000		\$830.21	\$521,751.99
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$814.79	\$520,937.20
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$840.63	\$520,096.57
01/19/2018	5060	International Sureties, Ltd.	Blanket Bond Payment - 10/1/17 - 10/1/18	2300-000		\$57.33	\$520,039.24
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$839.25	\$519,199.99
02/01/2018	5061	CARR, RIGGS & INGRAM LLC	dkt 887 73489.93 fees 126.68 expenses	*		\$73,616.61	\$445,583.38
			CARR, RIGGS & INGRAM LLC \$(73,489.93)	3410-000			\$445,583.38
			CARR, RIGGS & INGRAM LLC \$(126.68)	3420-000			\$445,583.38
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$691.60	\$444,891.78
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$741.08	\$444,150.70
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$670.48	\$443,480.22

SUBTOTALS

\$2,959.01

\$120,560.10

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Green Bank
Checking Acct #: *****7501
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/11/2018	5062	CLERK, U.S. BANKRUPTCY COURT	Dkt 889 Motion to Sell filing fee	2700-000		\$181.00	\$443,299.22
05/22/2018	(65)	Oak Point Partners	Remnants Assets Agreement. See dkt. 890	1229-000	\$5,000.00		\$448,299.22
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$718.09	\$447,581.13
06/29/2018		Green Bank	Bank Service Fee	2600-000		\$722.26	\$446,858.87
07/31/2018		Green Bank	Bank Service Fee	2600-000		\$697.83	\$446,161.04
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$789.64	\$445,371.40
10/16/2018	5063	International Sureties, Ltd.	Bond Payment	2300-000		\$109.42	\$445,261.98
10/16/2018	5063	VOID: International Sureties, Ltd.	bond payment. Void - incorrect amount	2300-003		(\$109.42)	\$445,371.40
10/16/2018	5064	International Sureties, Ltd.	Bond Payment	2300-000		\$141.97	\$445,229.43
04/01/2019	5065	Randy W. Williams	Trustee Compensation	2100-000		\$18,669.16	\$426,560.27
04/01/2019	5066	Randy W. Williams	Trustee Expenses	2200-000		\$466.43	\$426,093.84
04/01/2019	5067	Wauson & Assoc., P.C.	Final Distribution; Claim #: ;	6210-160		\$9,074.00	\$417,019.84
04/01/2019	5068	INTERNAL REVENUE SERVICE	Final Distribution; Claim #: 25;	5800-000		\$391,560.01	\$25,459.83
04/01/2019	5069	Montgomery County	Final Distribution; Claim #: 26;	5800-000		\$75.69	\$25,384.14
04/01/2019	5070	Harris County, et al	Final Distribution; Claim #: 27;	5800-000		\$2,835.28	\$22,548.86
04/01/2019	5071	Comptroller of Public Accounts	Final Distribution; Claim #: 138;	5800-000		\$6,313.02	\$16,235.84
04/01/2019	5072	Texas Workforce Commission	Final Distribution; Claim #: 152;	2690-730		\$8,110.84	\$8,125.00
04/01/2019	5073	Office of US Trustee	Final Distribution; Claim #: 153;	2950-000		\$8,125.00	\$0.00

SUBTOTALS

\$5,000.00

\$448,480.22

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Green Bank
Checking Acct #: *****7501
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$3,687,423.20	\$3,687,423.20	\$0.00
Less: Bank transfers/CDs	\$1,188,101.11	\$0.00	
Subtotal	\$2,499,322.09	\$3,687,423.20	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,499,322.09	\$3,687,423.20	

For the period of 8/3/2010 to 5/1/2019

Total Compensable Receipts:	\$2,516,977.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,516,977.50
Total Internal/Transfer Receipts:	\$1,188,101.11

Total Compensable Disbursements:	\$3,605,078.61
Total Non-Compensable Disbursements:	\$100,000.00
Total Comp/Non Comp Disbursements:	\$3,705,078.61
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/10/2011 to 5/1/2019

Total Compensable Receipts:	\$2,516,977.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,516,977.50
Total Internal/Transfer Receipts:	\$1,188,101.11

Total Compensable Disbursements:	\$3,605,078.61
Total Non-Compensable Disbursements:	\$100,000.00
Total Comp/Non Comp Disbursements:	\$3,705,078.61
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36675-H4-7
Case Name: QUALITY INFUSION CARE, INC.
Primary Taxpayer ID #: **_***1516
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2010
For Period Ending: 5/1/2019

Trustee Name: Randy W. Williams
Bank Name: Green Bank
Checking Acct #: *****7501
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$3,993,424.68

\$3,993,424.68

\$0.00

For the period of 8/3/2010 to 5/1/2019

Total Compensable Receipts: \$4,011,080.09
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$4,011,080.09
Total Internal/Transfer Receipts: \$1,494,102.59

Total Compensable Disbursements: \$3,911,080.09
Total Non-Compensable Disbursements: \$100,000.00
Total Comp/Non Comp Disbursements: \$4,011,080.09
Total Internal/Transfer Disbursements: \$1,494,102.59

For the entire history of the case between 01/21/2011 to 5/1/2019

Total Compensable Receipts: \$4,011,080.09
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$4,011,080.09
Total Internal/Transfer Receipts: \$1,494,102.59

Total Compensable Disbursements: \$3,911,080.09
Total Non-Compensable Disbursements: \$100,000.00
Total Comp/Non Comp Disbursements: \$4,011,080.09
Total Internal/Transfer Disbursements: \$1,494,102.59

/s/ RANDY W. WILLIAMS

RANDY W. WILLIAMS